



Customer : *SIRINI AUTO SERVICE STATION (PVT)LTD (WELIWERIYA)
 Customer Code/Grade/Narration : SI27 / A / 60 days credit
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1778/SI27-35/53958
 Present count : 1

Create date : 31 - May - 2023
 Rep confirm date : 01 - June - 2023

SAL-1778/SI27-35/53958

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-06-2023	13,200.00
Credit Balance	0		
Error Correction	0		
Received total			13,200.00
Receivable total			13,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-06-2023)

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	cheque		Cheque no : 786635 Cheque present date : 20-06-2023 Bank / Branch : 63001631414001 - (7287 - SEYLAN BANK / 063 - Weliveriya)	13,200.00



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SELECTED INVOICES - (Average date : 20-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B136964	20-04-2023	SAL	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
Total				13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY