



Customer : *SIRINI AUTO SERVICE STATION (PVT)LTD (WELIWERIYA)

Customer Code/Grade/Narration : SI27 / A / 60 days credit Rep's name : SAL - SALIYA JAYASEKARA

SAL-1782/SI27-36/53981

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments			
Cheques Payments	1	09-07-2023	70,580.00
Credit Balance	0		
ror Correction			
	Received total	70,580.00	
	Receivable total	70,580.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :09-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	01-06-2023	cheque		Cheque no : 786636 Cheque present date : 09-07-2023 Bank / Branch : 63001631414001 - (7287 - SEYLAN BANK / 063 - Weliveriya)	70,580.00





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SELECTED INVOICES - (Average date: 12-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B137417	09-05-2023	SAL	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00		
02	AD057B137679	15-05-2023	SAL	32,580.00	0.00	0.00	0.00	32,580.00	32,580.00	0.00		
Total				70,580.00	0.00	0.00	0.00	70,580.00	70,580.00	0.00		

Prepared By: Rashmika (2023-06-01 14:06 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *SIRINI AUTO SERVICE STATION (PVT)LTD (WELIWERIYA)

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Summary sheet no : SAL-1782/SI27-36/53981 Create date : 01 - June - 2023
Present count : 1 Rep confirm date : 01 - June - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY