ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SAL-1971/SI27-39/58088
Present count : 1
Create date : 04 - August - 2023
Rep confirm date : 04 - August - 2023

SAL-1971/SI27-39/58088

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-08-2023	71,352.00
Credit Balance	0		
Error Correction	0		
		Received total	71,352.00
		Receivable total	71,352.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-08-2023	cheque		**Cheque no :** 788088 **Cheque present date :** 13-08-2023 **Bank / Branch :** 63001631414001 - (7287 - SEYLAN BANK / 063 - Weliveriya)	71,352.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SAL-1971/SI27-39/58088
Present count : 1
Create date : 04 - August - 2023
Rep confirm date : 04 - August - 2023

SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD057B140217	13-07-2023	SAL	7,530.00	753.00 Rate - 10%	0.00	0.00	6,777.00	6,777.00	0.00		
02	AD009B283698	13-07-2023	SAL	8,210.00	821.00 Rate - 10%	0.00	0.00	7,389.00	7,389.00	0.00		
03	AD009B283699	13-07-2023	SAL	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
04	AD057B140216	13-07-2023	SAL	55,540.00	5,554.00 Rate - 10%	0.00	0.00	49,986.00	49,986.00	0.00		
Total				**78,480.00**	**7,128.00**	**0.00**	**0.00**	**71,352.00**	**71,352.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: SAL-1971/SI27-39/58088	Create date	: 04 - August - 2023
Present count	: 1	Rep confirm date	: 04 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY