



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 : 3

Create date : 04 - August - 2023
Rep confirm date : 04 - August - 2023

SAL-1971/SI27-39/58088

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-09-2023	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 :13-09-2023)

	Entered Date	Type	Description	More details	Amount
01	04-08-2023	cheque		Cheque no : 788088 Cheque present date : 13-09-2023 Bank / Branch : 063002334966001 - (7287 - SEYLAN BANK / 063 - Weliveriya)	71,352.00



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

##	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	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		



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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