



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-2076/SI27-40/61007 Create date : 13 - September - 2023
 Present count : 1 Rep confirm date : 19 - September - 2023

SAL-2076/SI27-40/61007

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-10-2023	73,605.00
Credit Balance	0		
Error Correction	0		
Received total			73,605.00
Receivable total			73,605.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	cheque		Cheque no : 791289 Cheque present date : 01-11-2023 Bank / Branch : 63001631414001 - (7287 - SEYLAN BANK / 063 - Weliveriya)	28,145.00
02	19-09-2023	cheque		Cheque no : 791288 Cheque present date : 08-10-2023 Bank / Branch : 63001631414001 - (7287 - SEYLAN BANK / 063 - Weliveriya)	45,460.00



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SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD009B287398	08-08-2023	SAL	16,440.00	0.00	0.00	0.00	16,440.00	16,440.00	0.00		
02	AD057B141462	08-08-2023	SAL	23,620.00	0.00	0.00	0.00	23,620.00	23,620.00	0.00		
03	AD057B141545	10-08-2023	SAL	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
04	AD009B290984	01-09-2023	SAL	16,855.00	0.00	0.00	0.00	16,855.00	16,855.00	0.00		
05	AD009B291495	06-09-2023	SAL	11,290.00	0.00	0.00	0.00	11,290.00	11,290.00	0.00		
Total				73,605.00	0.00	0.00	0.00	73,605.00	73,605.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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