



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-2281/SI27-42/66637
Present count : 1

Create date : 28 - November - 2023
Rep confirm date : 29 - November - 2023

SAL-2281/SI27-42/66637

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-12-2023	120,975.00
Credit Balance	0		
Error Correction	0		
Received total			120,975.00
Receivable total			120,975.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	29-11-2023	cheque		Cheque no : 795885 Cheque present date : 23-12-2023 Bank / Branch : 63001631414001 - (7287 - SEYLAN BANK / 063 - Weliveriya)	60,975.00
02	29-11-2023	cheque		Cheque no : 795884 Cheque present date : 15-12-2023 Bank / Branch : 63001631414001 - (7287 - SEYLAN BANK / 063 - Weliveriya)	60,000.00



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SELECTED INVOICES - (Average date : 21-10-2023)

##	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	AD009B297168	16-10-2023	SAL	15,120.00	0.00	0.00	0.00	15,120.00	15,120.00	0.00		
02	AD057B144656	18-10-2023	SAL	21,550.00	0.00	0.00	0.00	21,550.00	21,550.00	0.00		
03	AD057B144786	20-10-2023	SAL	20,530.00	0.00	0.00	0.00	20,530.00	20,530.00	0.00		
04	AD009B298211	23-10-2023	SAL	18,020.00	0.00	0.00	0.00	18,020.00	18,020.00	0.00		
05	AD009B298216	23-10-2023	SAL	45,755.00	0.00	0.00	0.00	45,755.00	45,755.00	0.00		
Total				120,975.00	0.00	0.00	0.00	120,975.00	120,975.00	0.00		



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ASSIGNED TO
159 - 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