



Customer : *SIRINI AUTO SERVICE STATION (PVT)LTD (WELIWERIYA)
Customer Code/Grade/Narration : SI27 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-310/SI27-43/66661
Present count : 2

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

TDW-310/SI27-43/66661

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-01-2024	15,880.00
Credit Balance	0		
Error Correction	0		
Received total			15,880.00
Receivable total			15,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	cheque	66661	Cheque no : 795886 Cheque present date : 16-01-2024 Bank / Branch : 63001631414001 - (7287 - SEYLAN BANK / 063 - Weliveriya)	15,880.00



Customer : *SIRINI AUTO SERVICE STATION (PVT)LTD (WELIWERIYA)
Customer Code/Grade/Narration : SI27 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-310/SI27-43/66661
Present count : 2

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

SELECTED INVOICES - (Average date : 18-11-2023)

##	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	AD057B146019	16-11-2023	TDW	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
02	AD057B146226	20-11-2023	TDW	9,480.00	0.00	0.00	0.00	9,480.00	9,480.00	0.00		
Total				15,880.00	0.00	0.00	0.00	15,880.00	15,880.00	0.00		



Customer : *SIRINI AUTO SERVICE STATION (PVT)LTD (WELIWERIYA)
Customer Code/Grade/Narration : SI27 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-310/SI27-43/66661 Create date : 28 - November - 2023
Present count : 2 Rep confirm date : 28 - November - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY