



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-508/SI27-44/70507
 Present count : 1

Create date : 19 - January - 2024
 Rep confirm date : 21 - January - 2024

TDW-508/SI27-44/70507

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-02-2024	46,945.00
Credit Balance	0		
Error Correction	0		
Received total			46,945.00
Receivable total			46,945.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-02-2024)

	Entered Date	Type	Description	More details	Amount
01	21-01-2024	cheque	70507	Cheque no : 799589 Cheque present date : 01-02-2024 Bank / Branch : 63001631414001 - (7287 - SEYLAN BANK / 063 - Weliveriya)	46,945.00



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-508/SI27-44/70507
Present count : 1

Create date : 19 - January - 2024
Rep confirm date : 21 - January - 2024

SELECTED INVOICES - (Average date : 29-11-2023)

##	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	AD057B146517	24-11-2023	TDW	11,035.00	0.00	0.00	0.00	11,035.00	11,035.00	0.00		
02	AD009B303750	28-11-2023	TDW	6,250.00	0.00	0.00	0.00	6,250.00	6,250.00	0.00		
03	AD057B146638	28-11-2023	TDW	29,100.00	0.00	0.00	0.00	29,100.00	29,100.00	0.00		
04	AD057B148039	22-12-2023	TDW	3,780.00	0.00	0.00	0.00	3,780.00	560.00	3,220.00	A01-Return Goods	
Total				50,165.00	0.00	0.00	0.00	50,165.00	46,945.00	3,220.00		



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-508/SI27-44/70507
Present count : 1

Create date : 19 - January - 2024
Rep confirm date : 21 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY