



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

TDW-699/SI27-46/74332

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	13-02-2024	3,220.00
Error Correction	0		
	Received total	3,220.00	
	Receivable total	3,220.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	06-03-2024	Credit note	Settled Bill Return. Ref. No:AD057N037980/ Inv. No.AD057B144786	Credit note no : AD057C031277 Credit note date : 2024-02-13 Credit note Rep code : SAL Reason : Settled Bill Return	3,220.00

Prepared By: Dilki Rashmika (2024-03-07 13:03 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *SIRINI AUTO SERVICE STATION (PVT)LTD (WELIWERIYA)

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SELECTED INVOICES - (Average date: 22-12-2023)

#	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
0	AD057B148039	22-12-2023	TDW	3,780.00	0.00	560.00	0.00	3,220.00	3,220.00	0.00		
Т	otal	3,780.00	0.00	560.00	0.00	3,220.00	3,220.00	0.00				

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ANURA GROUP OF COMPANIES



ASSIGNED TO

Customer : *SIRINI AUTO SERVICE STATION (PVT)LTD (WELIWERIYA)

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Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

 Summary sheet no
 : TDW-699/SI27-46/74332
 Create date
 : 06 - March - 2024

 Present count
 : 1
 Rep confirm date
 : 06 - March - 2024

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY