



Customer : ROSEMALAR SERVICE STATION (MANNAR)
 Customer Code/Grade/Narration : RO36 / AC / Limit 90 Days Collect 90 Days
 Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-262/RO36-1/33410 Create date : 28 - March - 2022
 Present count : 1 Rep confirm date : 28 - March - 2022

*** This summary contains cheque sent for urgent banking

SIV-262/RO36-1/33410

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-04-2022	121,725.00
Credit Balance	0		
Error Correction	0		
Received total			121,725.00
Receivable total			121,724.25
		noted	Over payments 0.75

SETTLEMENT OUTLINE - (Average date :01-04-2022)

	Entered Date	Type	Description	More details	Amount
01	28-03-2022	cheque - This is urgent cheque.		Cheque no : 981351 Cheque present date : 01-04-2022 Bank / Branch : 020010018291 - (7083 - HNB / 020 - Mannar)	121,725.00



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SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD037B010398	24-02-2022	SIV	53,465.00	5,411.25 Rate - 15%	0.00	17,390.00	30,663.75	30,663.75	0.00		
02	AD037B010401	24-02-2022	SIV	36,500.00	5,475.00 Rate - 15%	0.00	0.00	31,025.00	31,025.00	0.00		
03	AD037B010402	24-02-2022	SIV	50,025.00	3,588.75 Rate - 15%	0.00	26,100.00	20,336.25	20,336.25	0.00		
04	AD467B019602	24-02-2022	SIV	50,515.00	2,552.25 Rate - 15%	0.00	33,500.00	14,462.75	14,462.75	0.00		
05	AD037B010430	25-02-2022	SIV	6,625.00	993.75 Rate - 15%	0.00	0.00	5,631.25	5,631.25	0.00		
06	AD037B010432	25-02-2022	SIV	20,720.00	381.75 Rate - 15%	0.00	18,175.00	2,163.25	2,163.25	0.00		
07	AD467B019614	25-02-2022	SIV	10,650.00	1,597.50 Rate - 15%	0.00	0.00	9,052.50	9,052.50	0.00		
08	AD467B019617	25-02-2022	SIV	15,590.00	1,480.50 Rate - 15%	0.00	5,720.00	8,389.50	8,389.50	0.00		
Total				244,090.00	21,480.75	0.00	100,885.00	121,724.25	121,724.25	0.00		



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ASSIGNED TO
139 - dilukshi

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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