



Customer : ROSEMALAR SERVICE STATION (MANNAR)
Customer Code/Grade/Narration : RO36 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-444/RO36-2/45405
Present count : 1

Create date : 06 - December - 2022
Rep confirm date : 06 - December - 2022

SIV-444/RO36-2/45405

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-11-2022	485,945.00
Credit Balance	0		
Error Correction	0		
Received total			485,945.00
Receivable total			485,945.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	06-12-2022	cheque		Cheque no : 981352 Cheque present date : 28-11-2022 Bank / Branch : 020010018291 - (7083 - HNB / 020 - Mannar)	485,945.00



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SELECTED INVOICES - (Average date : 11-11-2022)

##	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	AD037B013761	11-11-2022	SIV	571,700.00	85,755.00 Rate - 15%	0.00	0.00	485,945.00	485,945.00	0.00		d/date - 18/11/22
Total				571,700.00	85,755.00	0.00	0.00	485,945.00	485,945.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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