



Customer : *ROSEMALAR SERVICE STATION (MANNAR)
Customer Code/Grade/Narration : RO36 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-634/RO36-4/54227
Present count : 1

Create date : 06 - June - 2023
Rep confirm date : 06 - June - 2023

SIV-634/RO36-4/54227

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2023	156,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			156,700.00
Receivable total			156,695.70
noted		Over payments	4.30

SETTLEMENT OUTLINE - (Average date :31-05-2023)

	Entered Date	Type	Description	More details	Amount
01	06-06-2023	IBT	SIV-634/RO36-4/54227	Deposit date : 31-05-2023 Bank account : Sampath - 012710005336 Delay reason : today recive the payment advice	156,700.00



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SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD037B016916	08-05-2023	SIV	169,950.00	28,891.50 Rate - 17%	0.00	0.00	141,058.50	141,058.50	0.00		19/05/23
02	AD037B016955	09-05-2023	SIV	18,840.00	3,202.80 Rate - 17%	0.00	0.00	15,637.20	15,637.20	0.00		19/05/23
Total				188,790.00	32,094.30	0.00	0.00	156,695.70	156,695.70	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