



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 : APPROVED SUMMARY FROM VERIFICATION 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
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

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AUDIT BY

.....
SET OFF DONE BY