



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

Summary sheet no : SIV-791/RO36-9/64047
Present count : 1

Create date : 24 - October - 2023
Rep confirm date : 24 - October - 2023

SIV-791/RO36-9/64047

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	04-12-2023	901,342.00
Credit Balance	0		
Error Correction	0		
Received total			901,342.00
Receivable total			901,342.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	cheque		Cheque no : 821008 Cheque present date : 15-12-2023 Bank / Branch : 020010018291 - (7083 - HNB / 020 - Mannar)	209,493.00
02	24-10-2023	cheque		Cheque no : 821007 Cheque present date : 14-12-2023 Bank / Branch : 020010018291 - (7083 - HNB / 020 - Mannar)	209,493.00
03	24-10-2023	cheque		Cheque no : 821006 Cheque present date : 08-12-2023 Bank / Branch : 020010018291 - (7083 - HNB / 020 - Mannar)	209,493.00
04	24-10-2023	cheque		Cheque no : 821005 Cheque present date : 28-11-2023 Bank / Branch : 020010018291 - (7083 - HNB / 020 - Mannar)	97,007.00
05	24-10-2023	cheque		Cheque no : 821004 Cheque present date : 25-11-2023 Bank / Branch : 020010018291 - (7083 - HNB / 020 - Mannar)	97,006.00
06	24-10-2023	cheque		Cheque no : 821003 Cheque present date : 18-10-2023 Bank / Branch : 020010018291 - (7083 - HNB / 020 - Mannar)	78,850.00



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SELECTED INVOICES - (Average date : 24-09-2023)

##	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	AD037B020595	20-09-2023	SIV	35,080.00	3,508.00 Rate - 10%	0.00	0.00	31,572.00	31,572.00	0.00		26/9/23
02	AD037B020605	20-09-2023	SIV	74,470.00	7,447.00 Rate - 10%	0.00	0.00	67,023.00	56,047.50	10,975.50	A01-Return Goods	26/9/23
03	AD037B020581	20-09-2023	SIV	82,865.00	8,286.50 Rate - 10%	0.00	0.00	74,578.50	74,578.50	0.00		26/9/23
04	AD037B020593	20-09-2023	SIV	35,350.00	3,535.00 Rate - 10%	0.00	0.00	31,815.00	31,815.00	0.00		26/9/23
05	AD037B020867	25-09-2023	SIV	698,310.00	69,831.00 Rate - 10%	0.00	0.00	628,479.00	628,479.00	0.00		8/10/23
06	AD037B020884	25-09-2023	SIV	95,000.00	16,150.00 Rate - 17%	0.00	0.00	78,850.00	78,850.00	0.00		8/10/23
Total				1,021,075.00	108,757.50	0.00	0.00	912,317.50	901,342.00	10,975.50		



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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