



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

Summary sheet no : SIV-856/RO36-11/67670
Present count : 1

Create date : 11 - December - 2023
Rep confirm date : 12 - December - 2023

SIV-856/RO36-11/67670

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-12-2023	214,000.00
Credit Balance	0		
Error Correction	0		
Received total			214,000.00
Receivable total			214,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	cheque		Cheque no : 821009 Cheque present date : 15-12-2023 Bank / Branch : 020010018291 - (7083 - HNB / 020 - Mannar)	214,000.00



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SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD037B022751	24-11-2023	SIV	267,500.00	53,500.00 Rate - 20%	0.00	0.00	214,000.00	214,000.00	0.00		30/11/2023
Total				267,500.00	53,500.00	0.00	0.00	214,000.00	214,000.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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