



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

Summary sheet no : SIV-934/RO36-12/72008 Create date : 08 - February - 2024
 Present count : 1 Rep confirm date : 08 - February - 2024

SIV-934/RO36-12/72008

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-03-2024	431,885.00
Credit Balance	0		
Error Correction	0		
Received total			431,885.00
Receivable total			431,885.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-03-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	cheque		Cheque no : 821011 Cheque present date : 07-03-2024 Bank / Branch : 020010018291 - (7083 - HNB / 020 - Mannar)	215,943.00
02	08-02-2024	cheque		Cheque no : 821010 Cheque present date : 05-03-2024 Bank / Branch : 020010018291 - (7083 - HNB / 020 - Mannar)	215,942.00



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SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD037B023670	22-12-2023	SIV	508,100.00	76,215.00 Rate - 15%	0.00	0.00	431,885.00	431,885.00	0.00		5/1/24
Total				508,100.00	76,215.00	0.00	0.00	431,885.00	431,885.00	0.00		



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ASSIGNED TO
209 - 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