ANURA GROUP OF COMPANIES

NOT USE

Customer : ROSEMALAR SERVICE STATION (MANNAR)
Customer Code/Grade/Narration : RO36 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-444/RO36-2/45405
Present count : 1
Create date : 06 - December - 2022
Rep confirm date : 06 - December - 2022

SIV-444/RO36-2/45405

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-11-2022	485,945.00
Credit Balance	0		
Error Correction	0		
		Received total	485,945.00
		Receivable total	485,945.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	06-12-2022	cheque		**Cheque no :** 981352 **Cheque present date :** 28-11-2022 **Bank / Branch :** 020010018291 - (7083 - HNB / 020 - Mannar)	485,945.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ROSEMALAR SERVICE STATION (MANNAR)
Customer Code/Grade/Narration : RO36 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-444/RO36-2/45405
Present count : 1
Create date : 06 - December - 2022
Rep confirm date : 06 - December - 2022

SELECTED INVOICES - (Average date : 11-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B013761	11-11-2022	SIV	571,700.00	85,755.00 Rate - 15%	0.00	0.00	485,945.00	485,945.00	0.00		d/date - 18/11/22
Total				**571,700.00**	**85,755.00**	**0.00**	**0.00**	**485,945.00**	**485,945.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ROSEMALAR SERVICE STATION (MANNAR)
Customer Code/Grade/Narration	: RO36 / B / 40 Days Credit
Rep's name	: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-444/RO36-2/45405	Create date	: 06 - December - 2022
Present count	: 1	Rep confirm date	: 06 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY