ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SIV-514/RO36-3/48725
Present count : 1
Create date : 13 - February - 2023
Rep confirm date : 15 - February - 2023

SIV-514/RO36-3/48725

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-02-2023	186,597.00
Credit Balance	0		
Error Correction	0		
		Received total	186,597.00
		Receivable total	186,566.50
	noted	Over payments	30.50

SETTLEMENT OUTLINE - (Average date :03-02-2023)

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	cheque		**Cheque no :** 981354 **Cheque present date :** 03-02-2023 **Bank / Branch :** 020010018291 - (7083 - HNB / 020 - Mannar)	186,597.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SIV-514/RO36-3/48725
Present count : 1
Create date : 13 - February - 2023
Rep confirm date : 15 - February - 2023

SELECTED INVOICES - (Average date : 13-01-2023)

##	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	AD037B014965	12-01-2023	SIV	159,540.00	23,931.00 Rate - 15%	0.00	0.00	135,609.00	135,609.00	0.00		24/1/23
02	AD037B015090	17-01-2023	SIV	59,950.00	8,992.50 Rate - 15%	0.00	0.00	50,957.50	50,957.50	0.00		24/1/23
Total				**219,490.00**	**32,923.50**	**0.00**	**0.00**	**186,566.50**	**186,566.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: SIV-514/RO36-3/48725	Create date	: 13 - February - 2023
Present count	: 1	Rep confirm date	: 15 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY