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-700/RO36-5/58104
Present count : 1
Create date : 04 - August - 2023
Rep confirm date : 04 - August - 2023

SIV-700/RO36-5/58104

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-08-2023	494,321.00
Credit Balance	0		
Error Correction	0		
		Received total	494,321.00
		Receivable total	494,320.50
	noted	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :30-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-08-2023	cheque		**Cheque no :** 981355 **Cheque present date :** 30-08-2023 **Bank / Branch :** 020010018291 - (7083 - HNB / 020 - Mannar)	494,321.00

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-700/RO36-5/58104	Create date	: 04 - August - 2023
Present count	: 1	Rep confirm date	: 04 - August - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018339	23-06-2023	SIV	382,585.00	38,258.50 Rate - 10%	0.00	0.00	344,326.50	344,326.50	0.00		30/6/23
02	AD037B018340	23-06-2023	SIV	166,660.00	16,666.00 Rate - 10%	0.00	0.00	149,994.00	149,994.00	0.00		30/6/23
Total				**549,245.00**	**54,924.50**	**0.00**	**0.00**	**494,320.50**	**494,320.50**	**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-700/RO36-5/58104	Create date	: 04 - August - 2023
Present count	: 1	Rep confirm date	: 04 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY