# 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-745/RO36-6/61051
Present count : 1
Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

## SIV-745/RO36-6/61051

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 17 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 10-09-2023 | 878,016.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 878,016.00 |
| | | Receivable total | 878,016.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :10-09-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 14-09-2023 | cheque | | **Cheque no :** 981360<br>**Cheque present date :** 10-09-2023<br>**Bank / Branch :** 020010018291 - ( 7083 - HNB / 020 - Mannar ) | 878,016.00 |

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Summary sheet no : SIV-745/RO36-6/61051
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Rep confirm date : 14 - September - 2023

## SELECTED INVOICES - ( Average date : 24-08-2023 )

| ## | 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 | AD037B019987 | 24-08-2023 | SIV | 1,062,600.00 | 180,642.00 Rate - 17% | 0.00 | 0.00 | 881,958.00 | 878,016.00 | 3,942.00 | A01-Return Goods | 30/8/23 |
| **Total** | | | | **1,062,600.00** | **180,642.00** | **0.00** | **0.00** | **881,958.00** | **878,016.00** | **3,942.00** | | |

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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-745/RO36-6/61051 | Create date | : 14 - September - 2023 |
| Present count | : 1 | Rep confirm date | : 14 - September - 2023 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY