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 : 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	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 **Cheque present date :** 10-09-2023 **Bank / Branch :** 020010018291 - (7083 - HNB / 020 - Mannar)	878,016.00

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-745/RO36-6/61051
Present count : 1
Create date : 14 - September - 2023
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**		

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	Create date	: 14 - September - 2023
Present count	: 1	Rep confirm date	: 14 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY