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-746/RO36-7/61054
Present count : 1
Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

SIV-746/RO36-7/61054

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	56,474.00
Credit Balance	0		
Error Correction	0		
		Received total	56,474.00
		Receivable total	56,474.00
		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 :** 981358 **Cheque present date :** 10-09-2023 **Bank / Branch :** 020010018291 - (7083 - HNB / 020 - Mannar)	56,474.00

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-746/RO36-7/61054
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	AD037B019988	24-08-2023	SIV	75,600.00	12,852.00 Rate - 17%	0.00	0.00	62,748.00	56,474.00	6,274.00	A01-Return Goods	30/8/23
Total				**75,600.00**	**12,852.00**	**0.00**	**0.00**	**62,748.00**	**56,474.00**	**6,274.00**		

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-746/RO36-7/61054	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