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-767/RO36-8/62754
Present count : 1
Create date : 09 - October - 2023
Rep confirm date : 09 - October - 2023

SIV-767/RO36-8/62754

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-10-2023	207,731.00
Credit Balance	0		
Error Correction	0		
		Received total	207,731.00
		Receivable total	207,729.70
	noted	Over payments	1.30

SETTLEMENT OUTLINE - (Average date :14-10-2023)

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	cheque		**Cheque no :** 821001 **Cheque present date :** 30-10-2023 **Bank / Branch :** 020010018291 - (7083 - HNB / 020 - Mannar)	75,146.00
02	09-10-2023	cheque		**Cheque no :** 821002 **Cheque present date :** 05-10-2023 **Bank / Branch :** 020010018291 - (7083 - HNB / 020 - Mannar)	132,585.00

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-767/RO36-8/62754
Present count : 1
Create date : 09 - October - 2023
Rep confirm date : 09 - October - 2023

SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD037B020098	29-08-2023	SIV	83,495.00	8,349.50 Rate - 10%	0.00	0.00	75,145.50	75,145.50	0.00		30/8/23
02	AD037B020588	20-09-2023	SIV	161,015.00	27,155.80 Rate - 17%	0.00	1,275.00	132,584.20	132,584.20	0.00		26/9/23
Total				**244,510.00**	**35,505.30**	**0.00**	**1,275.00**	**207,729.70**	**207,729.70**	**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-767/RO36-8/62754	Create date	: 09 - October - 2023
Present count	: 1	Rep confirm date	: 09 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY