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-823/RO36-10/65621	Create date	: 15 - November - 2023
Present count	: 1	Rep confirm date	: 15 - November - 2023

SIV-823/RO36-10/65621

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	01-11-2023	21,194.05
Error Correction	0		
		Received total	21,194.05
		Receivable total	21,191.50
	op	Over payments	2.55

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010109/ Inv. No.AD037B020588	**Credit note no :** AD037C003202 **Credit note date :** 2023-11-01 **Credit note Rep code :** SIV **Reason :** Settled Bill Return	10,976.75
02	15-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010106/ Inv. No.AD037B019988	**Credit note no :** AD037C003199 **Credit note date :** 2023-11-01 **Credit note Rep code :** SIV **Reason :** Settled Bill Return	6,274.80
03	15-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036808/ Inv. No.AD037B019987	**Credit note no :** AD057C029129 **Credit note date :** 2023-11-01 **Credit note Rep code :** SIV **Reason :** Settled Bill Return	3,942.50

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-823/RO36-10/65621
Present count : 1
Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

SELECTED INVOICES - (Average date : 26-08-2023)

##	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	878,016.00	0.00	3,942.00	3,942.00	0.00		
02	**** AD037B019988**	24-08-2023	SIV	75,600.00	12,852.00	56,474.00	0.00	6,274.00	6,274.00	0.00		
03	AD037B020605	20-09-2023	SIV	74,470.00	7,447.00	56,047.50	0.00	10,975.50	10,975.50	0.00		summ-64047
Total				**1,212,670.00**	**200,941.00**	**990,537.50**	**0.00**	**21,191.50**	**21,191.50**	**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-823/RO36-10/65621	Create date	: 15 - November - 2023
Present count	: 1	Rep confirm date	: 15 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY