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-856/RO36-11/67670
Present count : 1
Create date : 11 - December - 2023
Rep confirm date : 12 - December - 2023

SIV-856/RO36-11/67670

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-12-2023	214,000.00
Credit Balance	0		
Error Correction	0		
		Received total	214,000.00
		Receivable total	214,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	cheque		**Cheque no :** 821009 **Cheque present date :** 15-12-2023 **Bank / Branch :** 020010018291 - (7083 - HNB / 020 - Mannar)	214,000.00

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-856/RO36-11/67670
Present count : 1
Create date : 11 - December - 2023
Rep confirm date : 12 - December - 2023

SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD037B022751	24-11-2023	SIV	267,500.00	53,500.00 Rate - 20%	0.00	0.00	214,000.00	214,000.00	0.00		30/11/2023
Total				**267,500.00**	**53,500.00**	**0.00**	**0.00**	**214,000.00**	**214,000.00**	**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-856/RO36-11/67670	Create date	: 11 - December - 2023
Present count	: 1	Rep confirm date	: 12 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY