

Wholesaler Invoicing

Primary Invoicing R1-R3 including Reconciliation Statement & Balances

This applies where both pre-pay and post pay terms have been selected. South Staffs Water Wholesale shall raise invoices for primary charges in accordance with the timetable below and in all cases within the Business Terms; within 10 business days of receiving the settlement report.

Invoice period	April	May	June	July	August	September	October	November	December	January	February	March
Primary invoicing Reconciliation balances R1- R3	16th May 2018	15th Jun 2018	16th Jul 2018	16th Aug 2018	13th Sep 2018	16th Oct 2018	15th Nov 2018	14th Dec 2017	16th Jan 2019	13th Feb 2019	14th Mar 2019	15th April 2019

Primary Invoicing P1

This applies where pre-pay terms have been selected. South Staffs Water Wholesale shall raise invoices for primary charges in respect of the P1 report in accordance with the timetable below and in all cases within the Business Terms; no later than 14 business days prior to the start of the invoice period.

Invoice period	April	May	June	July	August	September	October	November	December	January	February	March
Primary invoicing P1	12th March 2018	11th Apr 2018	11th May 2018	12th Jun 2018	12th Jul 2018	13th Aug 2018	11th Sep 2018	12th Oct 2018	13th Nov 2018	7th Dec 2018	14th Jan 2019	11th Feb 2019

Non-primary charges

In all cases South Staffs Water Wholesale shall raise invoices for non-primary charges in accordance with the Business terms and no later than the dates shown below.

Invoice period	April	May	June	July	August	September	October	November	December	January	February	March
Non-primary invoicing	16th May 2018	15th Jun 2018	16th Jul 2018	16th Aug 2018	13th Sep 2018	16th Oct 2018	15th Nov 2018	14th Dec 2017	16th Jan 2019	13th Feb 2019	14th Mar 2019	15th April 2019