

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	17th May 2019	14th Jun 2019	17th Jul 2019	16th Aug 2019	16th Sep 2019	17th Oct 2019	15th Nov 2019	17th Dec 2019	17th Jan 2020	14th Feb 2020	17th Mar 2020	16th April 2020

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 2019	9th Apr 2019	13th May 2019	11th Jun 2019	12th Jul 2019	12th Aug 2019	11th Sep 2019	14th Oct 2019	12th Nov 2019	10th Dec 2019	14th Jan 2020	11th Feb 2020

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	17th May 2019	14th Jun 2019	17th Jul 2019	16th Aug 2019	16th Sep 2019	17th Oct 2019	15th Nov 2019	17th Dec 2019	17th Jan 2020	14th Feb 2020	17th Mar 2020	16th April 2020