



Customer : NITHARSIKA SIRKALAM (YOGAPURAM)
 Customer Code/Grade/Narration : NI25 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-236/NI25-10/31737 Create date : 21 - February - 2022
 Present count : 1 Rep confirm date : 21 - February - 2022

SIV-236/NI25-10/31737

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	12-04-2022	459,882.00
Credit Balance	0		
Error Correction	0		
Received total			459,882.00
Receivable total			459,783.00
		noted	Over payments
			99.00

SETTLEMENT OUTLINE - (Average date :12-04-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	cheque		Cheque no : 060705 Cheque present date : 30-04-2022 Bank / Branch : 017450001716 - (7278 - SAMPATH BANK / 174 - Mallavi)	55,156.00
02	21-02-2022	cheque		Cheque no : 060704 Cheque present date : 27-04-2022 Bank / Branch : 017450001716 - (7278 - SAMPATH BANK / 174 - Mallavi)	55,153.00
03	21-02-2022	cheque		Cheque no : 060703 Cheque present date : 25-04-2022 Bank / Branch : 017450001716 - (7278 - SAMPATH BANK / 174 - Mallavi)	55,153.00
04	21-02-2022	cheque		Cheque no : 060702 Cheque present date : 21-04-2022 Bank / Branch : 017450001716 - (7278 - SAMPATH BANK / 174 - Mallavi)	55,153.00
05	21-02-2022	cheque		Cheque no : 060701 Cheque present date : 17-04-2022 Bank / Branch : 017450001716 - (7278 - SAMPATH BANK / 174 - Mallavi)	55,153.00
06	21-02-2022	cheque		Cheque no : 060700 Cheque present date : 07-04-2022 Bank / Branch : 017450001716 - (7278 - SAMPATH BANK / 174 - Mallavi)	55,153.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	21-02-2022	cheque		Cheque no : 060699 Cheque present date : 30-03-2022 Bank / Branch : 017450001716 - (7278 - SAMPATH BANK / 174 - Mallavi)	71,190.00
08	21-02-2022	cheque		Cheque no : 060698 Cheque present date : 02-03-2022 Bank / Branch : 017450001716 - (7278 - SAMPATH BANK / 174 - Mallavi)	57,771.00



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SELECTED INVOICES - (Average date : 17-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B008668	21-12-2021	SIV	67,820.00	6,419.00 Rate - 10%	0.00	3,630.00	57,771.00	57,771.00	0.00		
02	AD037B008896	03-01-2022	SIV	16,200.00	1,620.00 Rate - 10%	0.00	0.00	14,580.00	14,580.00	0.00		
03	AD037B008915	04-01-2022	SIV	65,625.00	6,290.00 Rate - 10%	0.00	2,725.00	56,610.00	56,610.00	0.00		
04	AD037B009274	21-01-2022	SIV	54,270.00	5,427.00 Rate - 10%	0.00	0.00	48,843.00	48,843.00	0.00		
05	AD037B009334	24-01-2022	SIV	30,700.00	3,070.00 Rate - 10%	0.00	0.00	27,630.00	27,630.00	0.00		
06	AD037B009372	25-01-2022	SIV	74,405.00	7,429.50 Rate - 10%	0.00	110.00	66,865.50	66,865.50	0.00		
07	AD037B009373	25-01-2022	SIV	208,315.00	20,831.50 Rate - 10%	0.00	0.00	187,483.50	187,483.50	0.00		
Total				517,335.00	51,087.00	0.00	6,465.00	459,783.00	459,783.00	0.00		

