



ANURA GROUP OF COMPANIES

NOT USE

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-290/NI25-11/35803
Present count : 1

Create date : 27 - May - 2022
Rep confirm date : 27 - May - 2022

	Entered Date	Type	Description	More details	Amount
07	27-05-2022	cheque		Cheque no : 060791 Cheque present date : 18-06-2022 Bank / Branch : 017450001716 - (7278 - SAMPATH BANK / 174 - Mallavi)	53,994.00
08	27-05-2022	cheque		Cheque no : 060790 Cheque present date : 14-06-2022 Bank / Branch : 017450001716 - (7278 - SAMPATH BANK / 174 - Mallavi)	53,994.00
09	27-05-2022	cheque		Cheque no : 060789 Cheque present date : 02-06-2022 Bank / Branch : 017450001716 - (7278 - SAMPATH BANK / 174 - Mallavi)	59,297.00



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SELECTED INVOICES - (Average date : 25-03-2022)

##	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	AD037B010582	04-03-2022	SIV	68,610.00	6,588.50 Rate - 10%	0.00	2,725.00	59,296.50	59,296.50	0.00		delivery date - 10/03/2022
02	AD037B010617	28-03-2022	SIV	16,040.00	1,604.00 Rate - 10%	0.00	0.00	14,436.00	14,436.00	0.00		delivery date - 08/04/2022
03	AD037B010628	28-03-2022	SIV	214,410.00	20,410.50 Rate - 10%	0.00	10,305.00	183,694.50	183,694.50	0.00		
04	AD037B010637	28-03-2022	SIV	291,295.00	27,824.50 Rate - 10%	0.00	13,050.00	250,420.50	233,825.00	16,595.50	A01-Return Goods	
Total				590,355.00	56,427.50	0.00	26,080.00	507,847.50	491,252.00	16,595.50		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY