# ANURA GROUP OF COMPANIES

NOT USE

Customer : NITHARSIKA SIRKALAM (YOGAPURAM)
Customer Code/Grade/Narration : NI25 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-392/NI25-14/42175
Present count : 1
Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

## SIV-392/NI25-14/42175

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 59 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 5 | 30-10-2022 | 440,416.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 440,416.00 |
| | | Receivable total | 440,415.00 |
| | noted | Over payments | 1.00 |

## SETTLEMENT OUTLINE - ( Average date :30-10-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 05-10-2022 | cheque | | **Cheque no :** 060912<br>**Cheque present date :** 09-11-2022<br>**Bank / Branch :** 017450001716 - ( 7278 - SAMPATH BANK / 174 - Mallavi ) | 88,084.00 |
| 02 | 05-10-2022 | cheque | | **Cheque no :** 060911<br>**Cheque present date :** 04-11-2022<br>**Bank / Branch :** 017450001716 - ( 7278 - SAMPATH BANK / 174 - Mallavi ) | 88,083.00 |
| 03 | 05-10-2022 | cheque | | **Cheque no :** 060910<br>**Cheque present date :** 31-10-2022<br>**Bank / Branch :** 017450001716 - ( 7278 - SAMPATH BANK / 174 - Mallavi ) | 88,083.00 |
| 04 | 05-10-2022 | cheque | | **Cheque no :** 060909<br>**Cheque present date :** 26-10-2022<br>**Bank / Branch :** 017450001716 - ( 7278 - SAMPATH BANK / 174 - Mallavi ) | 88,083.00 |
| 05 | 05-10-2022 | cheque | | **Cheque no :** 060908<br>**Cheque present date :** 22-10-2022<br>**Bank / Branch :** 017450001716 - ( 7278 - SAMPATH BANK / 174 - Mallavi ) | 88,083.00 |

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Customer Code/Grade/Narration : NI25 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-392/NI25-14/42175
Present count : 1
Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

## SELECTED INVOICES - ( Average date : 01-09-2022 )

| ## | 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 | AD037B012428 | 31-08-2022 | SIV | 15,290.00 | 1,529.00 Rate - 10% | 0.00 | 0.00 | 13,761.00 | 13,761.00 | 0.00 | | |
| 02 | AD037B012433 | 31-08-2022 | SIV | 182,795.00 | 18,279.50 Rate - 10% | 0.00 | 0.00 | 164,515.50 | 164,515.50 | 0.00 | | |
| 03 | AD037B012437 | 31-08-2022 | SIV | 49,050.00 | 4,905.00 Rate - 10% | 0.00 | 0.00 | 44,145.00 | 44,145.00 | 0.00 | | |
| 04 | AD037B012459 | 31-08-2022 | SIV | 50,800.00 | 5,080.00 Rate - 10% | 0.00 | 0.00 | 45,720.00 | 45,720.00 | 0.00 | | |
| 05 | AD037B012423 | 31-08-2022 | SIV | 63,450.00 | 3,883.00 Rate - 10% | 0.00 | 24,620.00 | 34,947.00 | 34,947.00 | 0.00 | | |
| 06 | AD037B012426 | 31-08-2022 | SIV | 123,885.00 | 8,493.50 Rate - 10% | 0.00 | 38,950.00 | 76,441.50 | 76,441.50 | 0.00 | | d/date - 12/09/2022 kilinochchi courier branch de |
| 07 | AD037B012427 | 31-08-2022 | SIV | 46,820.00 | 4,610.00 Rate - 10% | 0.00 | 720.00 | 41,490.00 | 41,490.00 | 0.00 | | d/date - 16/09/2022 kilinochchi courier branch de |
| 08 | AD037B012593 | 08-09-2022 | SIV | 38,845.00 | 2,155.00 Rate - 10% | 0.00 | 17,295.00 | 19,395.00 | 19,395.00 | 0.00 | | d/date - 22/09/2022 kilinochchi courier branch de |
| **Total** | | | | **570,935.00** | **48,935.00** | **0.00** | **81,585.00** | **440,415.00** | **440,415.00** | **0.00** | | |

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ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY