



Customer : NITHARSIKA SIRKALAM (YOGAPURAM)
 Customer Code/Grade/Narration : NI25 / A / 60 days credit
 Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-539/NI25-16/49854 Create date : 08 - March - 2023
 Present count : 1 Rep confirm date : 08 - March - 2023

SIV-539/NI25-16/49854

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	27-03-2023	419,094.00
Credit Balance	0		
Error Correction	0		
Received total			419,094.00
Receivable total			419,094.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-03-2023)

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	cheque		Cheque no : 060996 Cheque present date : 04-04-2023 Bank / Branch : 017450001716 - (7278 - SAMPATH BANK / 174 - Mallavi)	56,637.00
02	08-03-2023	cheque		Cheque no : 060997 Cheque present date : 06-04-2023 Bank / Branch : 017450001716 - (7278 - SAMPATH BANK / 174 - Mallavi)	56,637.00
03	08-03-2023	cheque		Cheque no : 060993 Cheque present date : 25-03-2023 Bank / Branch : 017450001716 - (7278 - SAMPATH BANK / 174 - Mallavi)	56,637.00
04	08-03-2023	cheque		Cheque no : 060994 Cheque present date : 28-03-2023 Bank / Branch : 017450001716 - (7278 - SAMPATH BANK / 174 - Mallavi)	56,637.00
05	08-03-2023	cheque		Cheque no : 060995 Cheque present date : 31-03-2023 Bank / Branch : 017450001716 - (7278 - SAMPATH BANK / 174 - Mallavi)	56,637.00
06	08-03-2023	cheque		Cheque no : 060998 Cheque present date : 20-03-2023 Bank / Branch : 017450001716 - (7278 - SAMPATH BANK / 174 - Mallavi)	54,904.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	08-03-2023	cheque		Cheque no : 060991 Cheque present date : 17-03-2023 Bank / Branch : 017450001716 - (7278 - SAMPATH BANK / 174 - Mallavi)	81,005.00



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SELECTED INVOICES - (Average date : 09-01-2023)

##	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	AD037B014746	03-01-2023	SIV	180,010.00	15,101.00 Rate - 10%	0.00	29,000.00	135,909.00	135,909.00	0.00		17/1/23
02	AD037B014968	12-01-2023	SIV	314,650.00	31,465.00 Rate - 10%	0.00	0.00	283,185.00	283,185.00	0.00		31/1/23
Total				494,660.00	46,566.00	0.00	29,000.00	419,094.00	419,094.00	0.00		

