





# ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SIV-662/NI25-18/56216  
Present count : 2

Create date : 10 - July - 2023  
Rep confirm date : 10 - July - 2023

	Entered Date	Type	Description	More details	Amount
07	10-07-2023	cheque		<b>Cheque no</b> : 611305 <b>Cheque present date</b> : 24-07-2023 <b>Bank / Branch</b> : 165100120021656 - ( 7135 - PEOPLE S BANK / 165 - Mankulam )	59,731.00
08	10-07-2023	cheque		<b>Cheque no</b> : 611304 <b>Cheque present date</b> : 17-07-2023 <b>Bank / Branch</b> : 165100120021656 - ( 7135 - PEOPLE S BANK / 165 - Mankulam )	64,125.00
09	10-07-2023	cheque		<b>Cheque no</b> : 611303 <b>Cheque present date</b> : 13-07-2023 <b>Bank / Branch</b> : 165100120021656 - ( 7135 - PEOPLE S BANK / 165 - Mankulam )	64,125.00



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## SELECTED INVOICES - ( Average date : 17-05-2023 )

##	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	AD037B016956	09-05-2023	SIV	128,250.00	12,825.00 Rate - 10%	0.00	0.00	115,425.00	115,425.00	0.00		16/5/23
02	AD037B017135	16-05-2023	SIV	133,350.00	13,335.00 Rate - 10%	0.00	0.00	120,015.00	120,015.00	0.00		28/5/23
03	AD037B017156	17-05-2023	SIV	283,385.00	24,570.50 Rate - 10%	0.00	37,680.00	221,134.50	221,134.50	0.00		8/6/23
04	AD037B017245	18-05-2023	SIV	204,305.00	19,910.50 Rate - 10%	0.00	5,200.00	179,194.50	179,194.50	0.00		8/6/23
05	AD037B017615	01-06-2023	SIV	30,390.00	2,432.00 Rate - 10%	0.00	6,070.00	21,888.00	12,826.00	9,062.00	A03-Part Payment	13/6/23
<b>Total</b>				<b>779,680.00</b>	<b>73,073.00</b>	<b>0.00</b>	<b>48,950.00</b>	<b>657,657.00</b>	<b>648,595.00</b>	<b>9,062.00</b>		

