



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		Cheque no : 611305 Cheque present date : 24-07-2023 Bank / Branch : 165100120021656 - (7135 - PEOPLE S BANK / 165 - Mankulam)	59,731.00
08	10-07-2023	cheque		Cheque no : 611304 Cheque present date : 17-07-2023 Bank / Branch : 165100120021656 - (7135 - PEOPLE S BANK / 165 - Mankulam)	64,125.00
09	10-07-2023	cheque		Cheque no : 611303 Cheque present date : 13-07-2023 Bank / Branch : 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
Total				779,680.00	73,073.00	0.00	48,950.00	657,657.00	648,595.00	9,062.00		

