



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

Summary sheet no : SIV-715/NI25-19/59384 Create date : 21 - August - 2023
 Present count : 3 Rep confirm date : 21 - August - 2023

SIV-715/NI25-19/59384

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	04-09-2023	514,560.00
Credit Balance	0		
Error Correction	0		
Received total			514,560.00
Receivable total			508,490.00
		noted	Over payments 6,070.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	cheque		Cheque no : 394110 Cheque present date : 10-10-2023 Bank / Branch : 165100120021656 - (7135 - PEOPLE S BANK / 165 - Mankulam)	22,860.00
02	21-08-2023	cheque		Cheque no : 394109 Cheque present date : 10-10-2023 Bank / Branch : 165100120021656 - (7135 - PEOPLE S BANK / 165 - Mankulam)	47,025.00
03	21-08-2023	cheque		Cheque no : 394108 Cheque present date : 23-09-2023 Bank / Branch : 165100120021656 - (7135 - PEOPLE S BANK / 165 - Mankulam)	58,140.00
04	21-08-2023	cheque		Cheque no : 394107 Cheque present date : 16-09-2023 Bank / Branch : 165100120021656 - (7135 - PEOPLE S BANK / 165 - Mankulam)	33,075.00
05	21-08-2023	cheque		Cheque no : 394106 Cheque present date : 30-08-2023 Bank / Branch : 165100120021656 - (7135 - PEOPLE S BANK / 165 - Mankulam)	64,350.00
06	21-08-2023	cheque		Cheque no : 394105 Cheque present date : 26-08-2023 Bank / Branch : 165100120021656 - (7135 - PEOPLE S BANK / 165 - Mankulam)	73,845.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	21-08-2023	cheque		Cheque no : 394104 Cheque present date : 24-08-2023 Bank / Branch : 165100120021656 - (7135 - PEOPLE S BANK / 165 - Mankulam)	73,845.00
08	21-08-2023	cheque		Cheque no : 394103 Cheque present date : 22-08-2023 Bank / Branch : 165100120021656 - (7135 - PEOPLE S BANK / 165 - Mankulam)	70,710.00
09	21-08-2023	cheque		Cheque no : 394102 Cheque present date : 14-08-2023 Bank / Branch : 165100120021656 - (7135 - PEOPLE S BANK / 165 - Mankulam)	70,710.00



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SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD037B017615	01-06-2023	SIV	30,390.00	2,432.00	12,826.00	6,070.00	9,062.00	9,062.00	0.00		
02	AD037B017641	02-06-2023	SIV	120,100.00	12,010.00 Rate - 10%	0.00	0.00	108,090.00	108,090.00	0.00		15/6/23
03	AD037B017680	05-06-2023	SIV	40,010.00	4,001.00 Rate - 10%	0.00	0.00	36,009.00	18,198.00	17,811.00	A01-Return Goods	16/6/23
04	AD037B017781	07-06-2023	SIV	183,460.00	16,410.00 Rate - 10%	0.00	19,360.00	147,690.00	147,690.00	0.00		23/6/23
05	AD037B018057	19-06-2023	SIV	71,500.00	7,150.00 Rate - 10%	0.00	0.00	64,350.00	64,350.00	0.00		30/6/23
06	AD037B018732	11-07-2023	SIV	36,750.00	3,675.00 Rate - 10%	0.00	0.00	33,075.00	33,075.00	0.00		16/7/23
07	AD037B018914	17-07-2023	SIV	64,600.00	6,460.00 Rate - 10%	0.00	0.00	58,140.00	58,140.00	0.00		23/7/23
08	AD037B019409	27-07-2023	SIV	52,250.00	5,225.00 Rate - 10%	0.00	0.00	47,025.00	47,025.00	0.00		10/8/23
09	AD037B019410	27-07-2023	SIV	25,400.00	2,540.00 Rate - 10%	0.00	0.00	22,860.00	22,860.00	0.00		10/8/23
Total				624,460.00	59,903.00	12,826.00	25,430.00	526,301.00	508,490.00	17,811.00		

