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-715/NI25-19/59384
Present count : 4
Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

SIV-715/NI25-19/59384

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	23-08-2023	353,460.00
Credit Balance	0		
Error Correction	0		
		Received total	353,460.00
		Receivable total	347,390.00
	noted	Over payments	6,070.00

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	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
02	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
03	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
04	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
05	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

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-715/NI25-19/59384
Present count : 4
Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

SELECTED INVOICES - (Average date : 07-06-2023)

##	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	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	2,522.00 Rate - 10%	0.00	14,790.00	22,698.00	18,198.00	4,500.00	A03-Part Payment	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
Total				**445,460.00**	**40,524.00**	**12,826.00**	**40,220.00**	**351,890.00**	**347,390.00**	**4,500.00**		

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-715/NI25-19/59384	Create date	: 21 - August - 2023
Present count	: 4	Rep confirm date	: 21 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY