



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

Summary sheet no : SIV-748/NI25-20/61059
Present count : 1

Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

SIV-748/NI25-20/61059

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	29-09-2023	161,100.00
Credit Balance	0		
Error Correction	0		
Received total			161,100.00
Receivable total			157,050.00
noted		Over payments	4,050.00

SETTLEMENT OUTLINE - (Average date :29-09-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	cheque		Cheque no : 394107 Cheque present date : 16-09-2023 Bank / Branch : 165100120021656 - (7135 - PEOPLE S BANK / 165 - Mankulam)	33,075.00
02	14-09-2023	cheque		Cheque no : 394108 Cheque present date : 23-09-2023 Bank / Branch : 165100120021656 - (7135 - PEOPLE S BANK / 165 - Mankulam)	58,140.00
03	14-09-2023	cheque		Cheque no : 394109 Cheque present date : 10-10-2023 Bank / Branch : 165100120021656 - (7135 - PEOPLE S BANK / 165 - Mankulam)	47,025.00
04	14-09-2023	cheque		Cheque no : 394110 Cheque present date : 10-10-2023 Bank / Branch : 165100120021656 - (7135 - PEOPLE S BANK / 165 - Mankulam)	22,860.00



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SELECTED INVOICES - (Average date : 20-07-2023)

##	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	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
02	AD037B018914	17-07-2023	SIV	64,600.00	6,010.00 Rate - 10%	0.00	4,500.00	54,090.00	54,090.00	0.00		23/9/23
03	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
04	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
Total				179,000.00	17,450.00	0.00	4,500.00	157,050.00	157,050.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY