



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

Summary sheet no : SIV-761/NI25-21/62368 Create date : 04 - October - 2023
Present count : 1 Rep confirm date : 04 - October - 2023

SIV-761/NI25-21/62368

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	04-10-2023	4,500.00
Received total			4,500.00
Receivable total			4,500.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	Error correction	Over payment credit note	Error correction date : 04-10-2023 Ref no : SIV-715/NI25-19/59384	4,500.00

