

NOT USE

Customer Customer Code/Grade/Narration Rep's name : NITHARSIKA SIRKALAM (YOGAPURAM)

: NI25 / A / 60 days credit

: SIV - SIVAPRAGASAM PRAWINRAJ

| Summary sheet no | : SIV-761/NI25-21/62368 | Create date | : 04 - October - 2023 |
|------------------|-------------------------|------------------|-----------------------|
| Present count | : 2 | 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 | 15-09-2023 | 6,070.00 |
| | 6,070.00 | | |
| | 4,500.00 | | |
| N | 1,570.00 | | |

SETTLEMENT OUTLINE

| | | Entered Date | Туре | Description | More details | Amount |
|---|----|--------------|------------------|--------------------------|---|----------|
| ſ | 01 | 17-10-2023 | Error correction | Over payment credit note | Error correction date : 15-09-2023 Ref no : AD057C028107 | 6,070.00 |



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SELECTED INVOICES - (Average date : 05-06-2023)

| ## | 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 | AD037B017680 | 05-06-2023 | SIV | 40,010.00 | 2,522.00 | 18,198.00 | 14,790.00 | 4,500.00 | 4,500.00 | 0.00 | | |
| Tot | Total | | | 40,010.00 | 2,522.00 | 18,198.00 | 14,790.00 | 4,500.00 | 4,500.00 | 0.00 | | |



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY