



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

Summary sheet no : SIV-802/NI25-22/64880 Create date : 06 - November - 2023
 Present count : 1 Rep confirm date : 06 - November - 2023

SIV-802/NI25-22/64880

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-10-2023	58,374.00
Credit Balance	0		
Error Correction	0		
Received total			58,374.00
Receivable total			58,374.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	cheque		Cheque no : 395899 Cheque present date : 25-10-2023 Bank / Branch : 165100120021656 - (7135 - PEOPLE S BANK / 165 - Mankulam)	58,374.00



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SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD037B019807	21-08-2023	SIV	64,860.00	6,486.00 Rate - 10%	0.00	0.00	58,374.00	58,374.00	0.00		25/8/23
Total				64,860.00	6,486.00	0.00	0.00	58,374.00	58,374.00	0.00		

