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-815/NI25-23/65389
Present count : 2
Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

SIV-815/NI25-23/65389

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	14-11-2023	275,490.00
Credit Balance	1	17-11-2023	3,465.00
Error Correction	0		
		Received total	278,955.00
		Receivable total	278,955.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010331/ Inv. No.AD037B009274	**Credit note no :** AD037C003313 **Credit note date :** 2023-11-17 **Credit note Rep code :** SIV **Reason :** Settled Bill Return	3,465.00
02	13-11-2023	cheque		**Cheque no :** 398452 **Cheque present date :** 18-11-2023 **Bank / Branch :** 165100120021656 - (7135 - PEOPLE S BANK / 165 - Mankulam)	68,874.00
03	13-11-2023	cheque		**Cheque no :** 398451 **Cheque present date :** 15-11-2023 **Bank / Branch :** 165100120021656 - (7135 - PEOPLE S BANK / 165 - Mankulam)	68,872.00
04	13-11-2023	cheque		**Cheque no :** 395900 **Cheque present date :** 11-11-2023 **Bank / Branch :** 165100120021656 - (7135 - PEOPLE S BANK / 165 - Mankulam)	137,744.00

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-815/NI25-23/65389
Present count : 2
Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019952	24-08-2023	SIV	350,400.00	30,995.00 Rate - 10%	0.00	40,450.00	278,955.00	278,955.00	0.00		1/9/23 cheque date inform to niroshan
Total				**350,400.00**	**30,995.00**	**0.00**	**40,450.00**	**278,955.00**	**278,955.00**	**0.00**		

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-815/NI25-23/65389	Create date	: 13 - November - 2023
Present count	: 2	Rep confirm date	: 13 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY