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-817/NI25-25/65394
Present count : 1
Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

SIV-817/NI25-25/65394

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-11-2023	44,919.00
Credit Balance	0		
Error Correction	0		
		Received total	44,919.00
		Receivable total	44,919.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-11-2023)

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	cheque		**Cheque no :** 398456 **Cheque present date :** 28-11-2023 **Bank / Branch :** 165100120021656 - (7135 - PEOPLE S BANK / 165 - Mankulam)	17,622.00
02	13-11-2023	cheque		**Cheque no :** 398455 **Cheque present date :** 24-11-2023 **Bank / Branch :** 165100120021656 - (7135 - PEOPLE S BANK / 165 - Mankulam)	27,297.00

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-817/NI25-25/65394
Present count : 1
Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD037B020428	18-09-2023	SIV	45,140.00	4,470.50 Rate - 10%	0.00	435.00	40,234.50	27,297.00	12,937.50	A01-Return Goods	24/9/23
02	AD037B020643	21-09-2023	SIV	19,580.00	1,958.00 Rate - 10%	0.00	0.00	17,622.00	17,622.00	0.00		28/9/23
Total				**64,720.00**	**6,428.50**	**0.00**	**435.00**	**57,856.50**	**44,919.00**	**12,937.50**		

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-817/NI25-25/65394
Present count : 1
Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY