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-818/NI25-26/65397
Present count : 1
Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

SIV-818/NI25-26/65397

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-12-2023	43,929.00
Credit Balance	0		
Error Correction	0		
		Received total	43,929.00
		Receivable total	43,924.50
	noted	Over payments	4.50

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	cheque		**Cheque no :** 398457 **Cheque present date :** 11-12-2023 **Bank / Branch :** 165100120021656 - (7135 - PEOPLE S BANK / 165 - Mankulam)	43,929.00

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-818/NI25-26/65397
Present count : 1
Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

SELECTED INVOICES - (Average date : 27-09-2023)

##	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	AD037B020953	27-09-2023	SIV	56,750.00	4,880.50 Rate - 10%	0.00	7,945.00	43,924.50	43,924.50	0.00		11/10/23
Total				**56,750.00**	**4,880.50**	**0.00**	**7,945.00**	**43,924.50**	**43,924.50**	**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-818/NI25-26/65397	Create date	: 13 - November - 2023
Present count	: 1	Rep confirm date	: 13 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY