



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

SIV-818/NI25-26/65397

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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

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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY