# 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-868/NI25-27/68069
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

## SIV-868/NI25-27/68069

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 2 | 17-11-2023 | 25,807.50 |
| Error Correction | 0 | | |
| | | Received total | 25,807.50 |
| | | Receivable total | 25,807.50 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 18-12-2023 | Credit note | Settled Bill Return. Ref. No:AD037N010334/ Inv. No.AD037B020428 | **Credit note no :** AD037C003315<br>**Credit note date :** 2023-11-17<br>**Credit note Rep code :** SIV<br>**Reason :** Settled Bill Return | 12,937.50 |
| 02 | 18-12-2023 | Credit note | Settled Bill Return. Ref. No:AD037N010333/ Inv. No.AD037B020208 | **Credit note no :** AD037C003314<br>**Credit note date :** 2023-11-17<br>**Credit note Rep code :** SIV<br>**Reason :** Settled Bill Return | 12,870.00 |

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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-868/NI25-27/68069
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

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

| ## | 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 | ** AD037B020208 | 07-09-2023 | SIV | 256,030.00 | 19,732.00 | 137,718.00 | 58,710.00 | 39,870.00 | 12,870.00 | 27,000.00 | A01-Return Goods | SUMM-65391 |
| 02 | ** AD037B020428 | 18-09-2023 | SIV | 45,140.00 | 4,470.50 | 27,297.00 | 435.00 | 12,937.50 | 12,937.50 | 0.00 | | SUMM-65394 |
| **Total** | | | | **301,170.00** | **24,202.50** | **165,015.00** | **59,145.00** | **52,807.50** | **25,807.50** | **27,000.00** | | |

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Customer Code/Grade/Narration : NI25 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-868/NI25-27/68069
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY