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 : APPROVED SUMMARY FROM VERIFICATION 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 **Credit note date :** 2023-11-17 **Credit note Rep code :** SIV **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 **Credit note date :** 2023-11-17 **Credit note Rep code :** SIV **Reason :** Settled Bill Return	12,870.00

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-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**		

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	Create date	: 18 - December - 2023
Present count	: 1	Rep confirm date	: 18 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY