



Customer : *NITHARSIKA SIRKALAM (YOGAPURAM)
 Customer Code/Grade/Narration : NI25 / A / 60 days credit
 Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-899/NI25-28/69935 Create date : 12 - January - 2024
 Present count : 1 Rep confirm date : 07 - February - 2024

SIV-899/NI25-28/69935

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	24-02-2024	547,718.00
Credit Balance	0		
Error Correction	0		
Received total			547,718.00
Receivable total			547,718.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	cheque		Cheque no : 402082 Cheque present date : 15-03-2024 Bank / Branch : 165100120021656 - (7135 - PEOPLE S BANK / 165 - Mankulam)	65,797.00
02	07-02-2024	cheque		Cheque no : 402081 Cheque present date : 10-03-2024 Bank / Branch : 165100120021656 - (7135 - PEOPLE S BANK / 165 - Mankulam)	65,797.00
03	07-02-2024	cheque		Cheque no : 402080 Cheque present date : 01-03-2024 Bank / Branch : 165100120021656 - (7135 - PEOPLE S BANK / 165 - Mankulam)	64,350.00
04	07-02-2024	cheque		Cheque no : 402079 Cheque present date : 29-02-2024 Bank / Branch : 165100120021656 - (7135 - PEOPLE S BANK / 165 - Mankulam)	56,385.00
05	07-02-2024	cheque		Cheque no : 402078 Cheque present date : 20-02-2024 Bank / Branch : 165100120021656 - (7135 - PEOPLE S BANK / 165 - Mankulam)	21,600.00
06	07-02-2024	cheque		Cheque no : 402077 Cheque present date : 16-02-2024 Bank / Branch : 165100120021656 - (7135 - PEOPLE S BANK / 165 - Mankulam)	66,069.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	07-02-2024	cheque		Cheque no : 402076 Cheque present date : 13-02-2024 Bank / Branch : 165100120021656 - (7135 - PEOPLE S BANK / 165 - Mankulam)	90,360.00
08	07-02-2024	cheque		Cheque no : 402075 Cheque present date : 09-02-2024 Bank / Branch : 165100120021656 - (7135 - PEOPLE S BANK / 165 - Mankulam)	90,360.00
09	07-02-2024	cheque		Cheque no : 402074 Cheque present date : 07-02-2024 Bank / Branch : 165100120021656 - (7135 - PEOPLE S BANK / 165 - Mankulam)	27,000.00



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SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD037B020208	07-09-2023	SIV	256,030.00	19,732.00	150,588.00	58,710.00	27,000.00	27,000.00	0.00		
02	AD037B022388	17-11-2023	SIV	200,800.00	20,080.00 Rate - 10%	0.00	0.00	180,720.00	180,720.00	0.00		28/11/23
03	AD037B022392	17-11-2023	SIV	73,410.00	7,341.00 Rate - 10%	0.00	0.00	66,069.00	66,069.00	0.00		28/11/23
04	AD037B023071	06-12-2023	SIV	24,000.00	2,400.00 Rate - 10%	0.00	0.00	21,600.00	21,600.00	0.00		11/12/23
05	AD037B023512	20-12-2023	SIV	148,080.00	12,530.00 Rate - 10%	0.00	22,780.00	112,770.00	112,770.00	0.00		23/12/23
06	AD037B023688	22-12-2023	SIV	8,850.00	885.00 Rate - 10%	0.00	0.00	7,965.00	7,965.00	0.00		02/01/24
07	AD037B023702	22-12-2023	SIV	153,100.00	15,310.00 Rate - 10%	0.00	0.00	137,790.00	131,594.00	6,196.00	A01-Return Goods	02/01/24
Total				864,270.00	78,278.00	150,588.00	81,490.00	553,914.00	547,718.00	6,196.00		

