

Customer Customer Code/Grade/Narration Rep's name : *NITHARSIKA SIRKALAM (YOGAPURAM)

: NI25 / A / 60 days credit

: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-899/NI25-28/69935	Create date	: 12 - January - 2024
Present count	: 2	Rep confirm date	: 07 - February - 2024

SIV-899/NI25-28/69935

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 153 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-02-2024	27,000.00
Credit Balance	0		
Error Correction	0		
		Received total	27,000.00
	27,000.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	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 : 07-09-2023)

##	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	150,588.00	58,710.00	27,000.00	27,000.00	0.00		
Tot	Total		256,030.00	19,732.00	150,588.00	58,710.00	27,000.00	27,000.00	0.00			



NOT USE

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY