# 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-899/NI25-28/69935
Present count : 2
Create date : 12 - January - 2024
Rep confirm date : 07 - February - 2024

## SIV-899/NI25-28/69935

## Current Status : APPROVED SUMMARY FROM VERIFICATION 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 |
| | | Receivable total | 27,000.00 |
| | | Over payments | 0.00 |

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

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 07-02-2024 | cheque | | **Cheque no :** 402074<br>**Cheque present date :** 07-02-2024<br>**Bank / Branch :** 165100120021656 - ( 7135 - PEOPLE S BANK / 165 - Mankulam ) | 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-899/NI25-28/69935
Present count : 2
Create date : 12 - January - 2024
Rep confirm date : 07 - February - 2024

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

# 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-899/NI25-28/69935 | Create date | : 12 - January - 2024 |
| Present count | : 2 | Rep confirm date | : 07 - February - 2024 |

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY