

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

: NI25 / A / 60 days credit

: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-941/NI25-29/72689	Create date	: 15 - February - 2024
Present count	:1	Rep confirm date	: 15 - February - 2024

SIV-941/NI25-29/72689

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-02-2024	180,720.00
Credit Balance	0		
Error Correction	0		
		Received total	180,720.00
		Receivable total	180,720.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	15-02-2024	cheque		Cheque no : 402076 Cheque present date : 13-02-2024 Bank / Branch : 165100120021656 - (7135 - PEOPLE S BANK / 165 - Mankulam)	90,360.00
02	15-02-2024	cheque		Cheque no : 402075 Cheque present date : 09-02-2024 Bank / Branch : 165100120021656 - (7135 - PEOPLE S BANK / 165 - Mankulam)	90,360.00



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SELECTED INVOICES - (Average date : 17-11-2023)

##	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	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
Tot	Total			200,800.00	20,080.00	0.00	0.00	180,720.00	180,720.00	0.00		



NOT USE

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY