



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

Summary sheet no : SIV-943/NI25-31/72693 Create date : 15 - February - 2024
 Present count : 1 Rep confirm date : 15 - February - 2024

SIV-943/NI25-31/72693

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2024	21,600.00
Credit Balance	0		
Error Correction	0		
Received total			21,600.00
Receivable total			21,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	cheque		Cheque no : 402078 Cheque present date : 20-02-2024 Bank / Branch : 165100120021656 - (7135 - PEOPLE S BANK / 165 - Mankulam)	21,600.00

