

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

: NI25 / A / 60 days credit

: 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
	21,600.00		
	0.00		

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

		Entered Date	Туре	Description	More details	Amount
ſ	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



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# SELECTED INVOICES - (Average date : 06-12-2023)

##	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	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		8/12/23
Tot	Total			24,000.00	2,400.00	0.00	0.00	21,600.00	21,600.00	0.00		<u>.</u>



NOT USE

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY