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-944/NI25-32/72694
Present count : 1
Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

SIV-944/NI25-32/72694

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-03-2024	120,735.00
Credit Balance	0		
Error Correction	0		
		Received total	120,735.00
		Receivable total	120,735.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-03-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	cheque		**Cheque no :** 402080 **Cheque present date :** 01-03-2024 **Bank / Branch :** 165100120021656 - (7135 - PEOPLE S BANK / 165 - Mankulam)	64,350.00
02	15-02-2024	cheque		**Cheque no :** 402079 **Cheque present date :** 29-02-2024 **Bank / Branch :** 165100120021656 - (7135 - PEOPLE S BANK / 165 - Mankulam)	56,385.00

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-944/NI25-32/72694
Present count : 1
Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD037B023512	20-12-2023	SIV	148,080.00	12,530.00 Rate - 10%	0.00	22,780.00	112,770.00	112,770.00	0.00		23/12/23
02	AD037B023688	22-12-2023	SIV	8,850.00	885.00 Rate - 10%	0.00	0.00	7,965.00	7,965.00	0.00		27/12/23
Total				**156,930.00**	**13,415.00**	**0.00**	**22,780.00**	**120,735.00**	**120,735.00**	**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-944/NI25-32/72694
Present count : 1
Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY