



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

Summary sheet no : SIV-945/NI25-33/72700 Create date : 15 - February - 2024
 Present count : 1 Rep confirm date : 15 - February - 2024

SIV-945/NI25-33/72700

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-03-2024	131,594.00
Credit Balance	0		
Error Correction	0		
Received total			131,594.00
Receivable total			131,594.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-03-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	cheque		Cheque no : 402082 Cheque present date : 15-03-2024 Bank / Branch : 165100120021656 - (7135 - PEOPLE S BANK / 165 - Mankulam)	65,797.00
02	15-02-2024	cheque		Cheque no : 402081 Cheque present date : 10-03-2024 Bank / Branch : 165100120021656 - (7135 - PEOPLE S BANK / 165 - Mankulam)	65,797.00



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SELECTED INVOICES - (Average date : 22-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B023702	22-12-2023	SIV	153,100.00	15,310.00 Rate - 10%	0.00	0.00	137,790.00	131,594.00	6,196.00	A01-Return Goods	29/12/23
Total				153,100.00	15,310.00	0.00	0.00	137,790.00	131,594.00	6,196.00		

