



Customer : KANNAGI HARDWARE (VAVUNIYA)
Customer Code/Grade/Narration : KA65 / C / 10 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-483/KA65-1/47404 Create date : 17 - January - 2023
Present count : 1 Rep confirm date : 17 - January - 2023

SIV-483/KA65-1/47404

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	85,583.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,583.00
Receivable total			85,583.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	17-01-2023	IBT	SIV-483/KA65-1/47404	Deposit date : 17-01-2023 Bank account : Sampath - 012710005336	85,583.00



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SELECTED INVOICES - (Average date : 21-12-2022)

##	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	AD037B014522	21-12-2022	SIV	131,685.00	17,802.75 Rate - 15%	0.00	13,000.00	100,882.25	85,583.00	15,299.25	A01-Return Goods	date - 5/1/23
Total				131,685.00	17,802.75	0.00	13,000.00	100,882.25	85,583.00	15,299.25		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY