



Customer : KANNAGI HARDWARE (VAVUNIYA)
Customer Code/Grade/Narration : KA65 / H / 10 DAYS CREDIT
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-516/KA65-2/48800
Present count : 2

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

SIV-516/KA65-2/48800

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2023	122,382.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			122,382.00
Receivable total			122,381.60
noted		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :14-02-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	IBT	SIV-516/KA65-2/48800	Deposit date : 14-02-2023 Bank account : BANK OF CEYLON - 86010738	122,382.00



Customer : KANNAGI HARDWARE (VAVUNIYA)
Customer Code/Grade/Narration : KA65 / H / 10 DAYS CREDIT
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-516/KA65-2/48800 Create date : 14 - February - 2023
Present count : 2 Rep confirm date : 14 - February - 2023

SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD037B015147	18-01-2023	SIV	162,125.00	16,688.40 Rate - 12%	0.00	23,055.00	122,381.60	122,381.60	0.00		7/2/23
Total				162,125.00	16,688.40	0.00	23,055.00	122,381.60	122,381.60	0.00		



Customer : KANNAGI HARDWARE (VAVUNIYA)
Customer Code/Grade/Narration : KA65 / H / 10 DAYS CREDIT
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-516/KA65-2/48800
Present count : 2

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY