



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

Summary sheet no : SIV-542/KA65-3/49889      Create date : 08 - March - 2023  
Present count : 2      Rep confirm date : 08 - March - 2023

## SIV-542/KA65-3/49889

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 21 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-03-2023	57,826.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,826.00
Receivable total			57,825.50
noted		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :08-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	IBT	SIV-542/KA65-3/49889	Deposit date : 08-03-2023 Bank account : BANK OF CEYLON - 86010738	57,826.00





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

Summary sheet no : SIV-542/KA65-3/49889      Create date : 08 - March - 2023  
Present count : 2      Rep confirm date : 08 - March - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY