



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

Summary sheet no : SIV-598/KA65-6/52575
Present count : 3

Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

SIV-598/KA65-6/52575

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-05-2023	76,173.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,173.00
Receivable total			76,173.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	IBT	SIV-598/KA65-6/52575	Deposit date : 02-05-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : This is to inform you that, this money has been deposited by customer relative. Because in Kanakarayankulam no Bank, that's why he didn't mark he seal, so accept this.	76,173.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-15 16:20:40	Sewmini Tharushika receiving team	customer rubber stamp is required
2023-05-10 13:37:29	Imali Madushika receiving team	customer rubber stamp is required



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SELECTED INVOICES - (Average date : 30-03-2023)

##	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	AD037B016533	30-03-2023	SIV	109,895.00	16,115.25 Rate - 15%	0.00	2,460.00	91,319.75	76,173.00	15,146.75	A01-Return Goods	21/4/23
Total				109,895.00	16,115.25	0.00	2,460.00	91,319.75	76,173.00	15,146.75		



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ASSIGNED TO
197 - Dilki Rashmika

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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