



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

Summary sheet no : SIV-648/KA65-7/54930 Create date : 16 - June - 2023
 Present count : 1 Rep confirm date : 16 - June - 2023

SIV-648/KA65-7/54930

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-06-2023	43,240.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,240.00
Receivable total			43,240.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-06-2023)

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	IBT	SIV-648/KA65-7/54930	Deposit date : 16-06-2023 Bank account : BANK OF CEYLON - 86010738	43,240.00



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

Summary sheet no : SIV-648/KA65-7/54930 Create date : 16 - June - 2023
Present count : 1 Rep confirm date : 16 - June - 2023

SELECTED INVOICES - (Average date : 05-06-2023)

##	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	AD037B017679	05-06-2023	SIV	56,775.00	7,619.25 Rate - 15%	0.00	5,980.00	43,175.75	36,737.50	6,438.25	A01-Return Goods	13/6/23
02	AD037B017689	06-06-2023	SIV	7,650.00	1,147.50 Rate - 15%	0.00	0.00	6,502.50	6,502.50	0.00		
Total				64,425.00	8,766.75	0.00	5,980.00	49,678.25	43,240.00	6,438.25		

