



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 : 2 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			43,239.50
noted		Over payments	0.50

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



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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	6,483.00 Rate - 15%	0.00	13,555.00	36,737.00	36,737.00	0.00		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		13/6/23
Total				64,425.00	7,630.50	0.00	13,555.00	43,239.50	43,239.50	0.00		

