

NOT USE

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

Summary sheet no	: SIV-650/KA65-8/55281	Create date	: 22 - June - 2023
Present count	:1	Rep confirm date	: 22 - June - 2023

### SIV-650/KA65-8/55281

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

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	22-05-2023	15,147.00
Error Correction	0		
		Received total	15,147.00
	15,146.75		
	0.25		

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	22-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008124/ Inv. No.AD037B016533	Credit note no : AD037C002484 Credit note date : 2023-05-22 Credit note Rep code : SIV Reason : Settled Bill Return	15,147.00



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD037B016533	30-03-2023	SIV	109,895.00	16,115.25	76,173.00	2,460.00	15,146.75	15,146.75	0.00		
Tot	Total		109,895.00	16,115.25	76,173.00	2,460.00	15,146.75	15,146.75	0.00			



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY