

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 : APPROVED SUMMARY FROM VERIFICATION 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		
Error Correction	0			
		Received total	15,147.00	
	15,146.75			
noted Over payments				

## 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	al			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 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY