



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

Summary sheet no : SIV-695/KA65-9/57910 Create date : 02 - August - 2023
 Present count : 2 Rep confirm date : 02 - August - 2023

SIV-695/KA65-9/57910

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-07-2023	63,198.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,198.00
Receivable total			63,197.50
		Noted	Over payments
			0.50

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	IBT	SIV-695/KA65-9/57910	Deposit date : 28-07-2023 Bank account : Sampath - 012710005336	63,198.00



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SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AD037B018731	11-07-2023	SIV	89,530.00	11,152.50 Rate - 15%	0.00	15,180.00	63,197.50	63,197.50	0.00		18/7/23
Total				89,530.00	11,152.50	0.00	15,180.00	63,197.50	63,197.50	0.00		

