



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

Summary sheet no : SIV-728/KA65-10/60368
Present count : 1

Create date : 05 - September - 2023
Rep confirm date : 18 - October - 2023

SIV-728/KA65-10/60368

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	43,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,100.00
Receivable total			43,099.25
noted		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	IBT	SIV-728/KA65-10/60368	Deposit date : 16-10-2023 Bank account : Sampath - 012710005336	43,100.00



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SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD037B020537	20-09-2023	SIV	67,350.00	7,605.75 Rate - 15%	0.00	16,645.00	43,099.25	43,099.25	0.00		6/10/23
Total				67,350.00	7,605.75	0.00	16,645.00	43,099.25	43,099.25	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY