



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

Summary sheet no : SIV-798/KA65-11/64372
Present count : 1

Create date : 30 - October - 2023
Rep confirm date : 30 - October - 2023

SIV-798/KA65-11/64372

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2023	38,675.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,675.00
Receivable total			38,675.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	IBT	SIV-798/KA65-11/64372	Deposit date : 27-10-2023 Bank account : Sampath - 012710005336	38,675.00



NOT USE

Summary sheet no	: SIV-798/KA65-11/64372	Create date	: 30 - October - 2023
Present count	: 1	Rep confirm date	: 30 - October - 2023

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B020907	25-09-2023	SIV	52,640.00	7,896.00 Rate - 15%	0.00	0.00	44,744.00	38,675.00	6,069.00	A01-Return Goods	18/10/23
Total				52,640.00	7,896.00	0.00	0.00	44,744.00	38,675.00	6,069.00		



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ASSIGNED TO
139 - dilukshi

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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