

Customer

Customer Code/Grade/Narration

Rep's name

: \*KANNAGI HARDWARE (VAVUNIYA)

: KA65 / H / 10 DAYS CREDIT

: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no

Present count

: SIV-895/KA65-12/69353

: 1

Create date

Rep confirm date

: 05 - January - 2024

: 05 - January - 2024

SIV-895/KA65-12/69353

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	04-01-2024	34,128.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,128.00
Receivable total			34,128.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :04-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	cash		Cash received date : 04-01-2024 Cash book no : 49589	34,128.00



**NOT USE**

Summary sheet no	: SIV-895/KA65-12/69353	Create date	: 05 - January - 2024
Present count	: 1	Rep confirm date	: 05 - January - 2024

##	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	AD037B023407	19-12-2023	SIV	61,495.00	9,224.25 Rate - 15%	0.00	0.00	52,270.75	34,128.00	18,142.75	A01-Return Goods	21/12/23
<b>Total</b>				<b>61,495.00</b>	<b>9,224.25</b>	<b>0.00</b>	<b>0.00</b>	<b>52,270.75</b>	<b>34,128.00</b>	<b>18,142.75</b>		



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Summary sheet no : SIV-895/KA65-12/69353      Create date : 05 - January - 2024  
Present count : 1      Rep confirm date : 05 - January - 2024

ASSIGNED TO  
209 - 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