



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

Summary sheet no : SIV-923/KA65-13/71461
 Present count : 1

Create date : 01 - February - 2024
 Rep confirm date : 01 - February - 2024

SIV-923/KA65-13/71461

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	07-11-2023	6,069.00
Error Correction	0		
Received total			6,069.00
Receivable total			6,069.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N010180/ Inv. No.AD037B020907	Credit note no : AD037C003240 Credit note date : 2023-11-07 Credit note Rep code : SIV Reason : Settled Bill Return	6,069.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	** AD037B020907	25-09-2023	SIV	52,640.00	7,896.00	38,675.00	0.00	6,069.00	6,069.00	0.00		
Total				52,640.00	7,896.00	38,675.00	0.00	6,069.00	6,069.00	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