



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

Summary sheet no : SIV-940/KA65-14/72659
Present count : 1

Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

SIV-940/KA65-14/72659

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-02-2024	136,944.00
Credit Balance	0		
Error Correction	0		
Received total			136,944.00
Receivable total			136,943.50
noted		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :10-02-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	cheque		Cheque no : 395348 Cheque present date : 10-02-2024 Bank / Branch : 165100190013691 - (7135 - PEOPLE S BANK / 165 - Mankulam)	136,944.00

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-940/KA65-14/72659

: 1

Create date

Rep confirm date

: 15 - February - 2024

: 15 - February - 2024

SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD037B024711	22-01-2024	SIV	114,965.00	17,244.75 Rate - 15%	0.00	0.00	97,720.25	97,720.25	0.00		30/1/24
02	AD037B024712	22-01-2024	SIV	49,955.00	6,921.75 Rate - 15%	0.00	3,810.00	39,223.25	39,223.25	0.00		30/1/24
Total				164,920.00	24,166.50	0.00	3,810.00	136,943.50	136,943.50	0.00		



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

Summary sheet no : SIV-940/KA65-14/72659 Create date : 15 - February - 2024
Present count : 1 Rep confirm date : 15 - February - 2024

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY