

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-948/KA65-15/72828

: 1

Create date

Rep confirm date

: 17 - February - 2024

: 05 - March - 2024

SIV-948/KA65-15/72828

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	28-02-2024	18,143.25
Error Correction	0		
Received total			18,143.25
Receivable total			18,142.75
noted		Over payments	0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-03-2024	Credit note	Settled Bill Return. Ref. No:AD037N011545/ Inv. No.AD037B023407	Credit note no : AD037C003764 Credit note date : 2024-02-28 Credit note Rep code : SIV Reason : Settled Bill Return	18,143.25



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SELECTED INVOICES - (Average date : 19-12-2023)

##	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	** AD037B023407	19-12-2023	SIV	61,495.00	9,224.25	34,128.00	0.00	18,142.75	18,142.75	0.00		
Total				61,495.00	9,224.25	34,128.00	0.00	18,142.75	18,142.75	0.00		



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ASSIGNED TO
159 - Rashmika

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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