



Customer : K.R. TRADERS - KILINCHCHI  
 Customer Code/Grade/Narration : KR07 / BE / Limit 30 Days Collect 20 Days  
 Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-77/KR07-1/20422 Create date : 21 - July - 2021  
 Present count : 1 Rep confirm date : 21 - July - 2021

## SIV-77/KR07-1/20422

**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

**Summary age : 36 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-08-2021	189,138.00
Credit Balance	0		
Error Correction	0		
Received total			189,138.00
Receivable total			189,137.75
		noted	Over payments 0.25

## SETTLEMENT OUTLINE - ( Average date :14-08-2021 )

	Entered Date	Type	Description	More details	Amount
01	21-07-2021	cheque		<b>Cheque no</b> : 008918 <b>Cheque present date</b> : 14-08-2021 <b>Bank / Branch</b> : 104310003994 - ( 7311 - PAN - ASIA BANK / 043 - Kilinochchi )	189,138.00



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## SELECTED INVOICES - ( Average date : 09-07-2021 )

##	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	AD037B004672	09-07-2021	SIV	34,325.00	4,417.50 Rate - 15%	0.00	4,875.00	25,032.50	25,032.50	0.00		
02	AD037B004674	09-07-2021	SIV	193,065.00	28,959.75 Rate - 15%	0.00	0.00	164,105.25	164,105.25	0.00		
<b>Total</b>				<b>227,390.00</b>	<b>33,377.25</b>	<b>0.00</b>	<b>4,875.00</b>	<b>189,137.75</b>	<b>189,137.75</b>	<b>0.00</b>		

