



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-104/KR07-2/21966 Create date : 16 - August - 2021
Present count : 1 Rep confirm date : 16 - August - 2021

SIV-104/KR07-2/21966

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-09-2021	120,181.00
Credit Balance	0		
Error Correction	0		
Received total			120,181.00
Receivable total			120,181.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2021)

	Entered Date	Type	Description	More details	Amount
01	16-08-2021	cheque		Cheque no : 008936 Cheque present date : 05-09-2021 Bank / Branch : 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	120,181.00



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SELECTED INVOICES - (Average date : 01-08-2021)

##	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	AD037B005390	28-07-2021	SIV	34,670.00	5,013.00 Rate - 15%	0.00	1,250.00	28,407.00	28,407.00	0.00		
02	AD037B005497	02-08-2021	SIV	111,395.00	16,709.25 Rate - 15%	0.00	0.00	94,685.75	91,774.00	2,911.75	A01-Return Goods	GRN - 00775
Total				146,065.00	21,722.25	0.00	1,250.00	123,092.75	120,181.00	2,911.75		



Customer

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: KR07 / BE / Limit 30 Days Collect 20 Days

: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no

Present count

: SIV-104/KR07-2/21966

: 1

Create date

Rep confirm date

: 16 - August - 2021

: 16 - August - 2021

ASSIGNED TO
139 - 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