



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

Summary sheet no : SIV-121/KR07-4/24121 Create date : 12 - October - 2021
 Present count : 2 Rep confirm date : 12 - October - 2021

SIV-121/KR07-4/24121

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-10-2021	179,894.00
Credit Balance	0		
Error Correction	0		
Received total			179,894.00
Receivable total			179,894.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2021)

	Entered Date	Type	Description	More details	Amount
01	12-10-2021	cheque		Cheque no : 008940 Cheque present date : 25-10-2021 Bank / Branch : 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	179,894.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-10-14 11:46:46	Shashini Thakshara receiving team	ALTERATION



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SELECTED INVOICES - (Average date : 12-08-2021)

##	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	AD037B005667	09-08-2021	SIV	2,325.00	348.75 Rate - 15%	0.00	0.00	1,976.25	1,976.25	0.00		
02	AD037B005668	09-08-2021	SIV	61,865.00	9,279.75 Rate - 15%	0.00	0.00	52,585.25	52,585.25	0.00		
03	AD037B005739	11-08-2021	SIV	72,000.00	10,800.00 Rate - 15%	0.00	0.00	61,200.00	61,200.00	0.00		
04	AD037B005838	16-08-2021	SIV	47,305.00	7,095.75 Rate - 15%	0.00	0.00	40,209.25	40,209.25	0.00		
05	AD467B016576	17-08-2021	SIV	16,000.00	2,376.75 Rate - 15%	0.00	155.00	13,468.25	13,468.25	0.00		
06	AD467B016577	17-08-2021	SIV	20,750.00	1,845.00 Rate - 15%	0.00	8,450.00	10,455.00	10,455.00	0.00		
Total				220,245.00	31,746.00	0.00	8,605.00	179,894.00	179,894.00	0.00		

