



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-123/KR07-5/24123 Create date : 12 - October - 2021
 Present count : 1 Rep confirm date : 29 - October - 2021

SIV-123/KR07-5/24123

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-11-2021	670,783.00
Credit Balance	0		
Error Correction	0		
Received total			670,783.00
Receivable total			670,781.75
		noted	Over payments 1.25

SETTLEMENT OUTLINE - (Average date :19-11-2021)

	Entered Date	Type	Description	More details	Amount
01	29-10-2021	cheque		Cheque no : 008942 Cheque present date : 15-11-2021 Bank / Branch : 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	195,917.00
02	29-10-2021	cheque		Cheque no : 008948 Cheque present date : 20-11-2021 Bank / Branch : 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	474,866.00



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SELECTED INVOICES - (Average date : 14-10-2021)

##	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	AD467B017128	13-10-2021	SIV	177,480.00	26,622.00 Rate - 15%	0.00	0.00	150,858.00	150,858.00	0.00		
02	AD467B017129	13-10-2021	SIV	65,920.00	7,951.50 Rate - 15%	0.00	12,910.00	45,058.50	45,058.50	0.00		
03	AD037B006779	14-10-2021	SIV	303,850.00	32,313.75 Rate - 15%	0.00	88,425.00	183,111.25	183,111.25	0.00		
04	AD037B006780	14-10-2021	SIV	81,600.00	10,912.50 Rate - 15%	0.00	8,850.00	61,837.50	61,837.50	0.00		
05	AD037B006781	14-10-2021	SIV	126,110.00	17,435.25 Rate - 15%	0.00	9,875.00	98,799.75	98,799.75	0.00		
06	AD037B006783	14-10-2021	SIV	44,865.00	4,982.25 Rate - 15%	0.00	11,650.00	28,232.75	28,232.75	0.00		
07	AD467B017175	14-10-2021	SIV	118,000.00	17,700.00 Rate - 15%	0.00	0.00	100,300.00	100,300.00	0.00		
08	AD037B006775	14-10-2021	SIV	7,270.00	456.00 Rate - 15%	0.00	4,230.00	2,584.00	2,584.00	0.00		
Total				925,095.00	118,373.25	0.00	135,940.00	670,781.75	670,781.75	0.00		

