



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-136/KR07-6/25838 Create date : 06 - November - 2021
Present count : 2 Rep confirm date : 20 - December - 2021

SIV-136/KR07-6/25838

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	28-12-2021	578,514.00
Credit Balance	0		
Error Correction	0		
Received total			578,514.00
Receivable total			578,514.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2021)

	Entered Date	Type	Description	More details	Amount
01	20-12-2021	cheque		Cheque no : 008965 Cheque present date : 17-12-2021 Bank / Branch : 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	206,044.00
02	20-12-2021	cheque		Cheque no : 000161 Cheque present date : 06-01-2022 Bank / Branch : 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	200,000.00
03	20-12-2021	cheque		Cheque no : 000160 Cheque present date : 31-12-2021 Bank / Branch : 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	172,470.00



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SELECTED INVOICES - (Average date : 20-11-2021)

##	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	AD037B007366	03-11-2021	SIV	32,725.00	4,908.75 Rate - 15%	0.00	0.00	27,816.25	27,816.25	0.00		
02	AD037B007445	06-11-2021	SIV	120,955.00	16,835.25 Rate - 15%	0.00	8,720.00	95,399.75	95,399.75	0.00		
03	AD037B007447	06-11-2021	SIV	6,350.00	903.75 Rate - 15%	0.00	325.00	5,121.25	5,121.25	0.00		
04	AD467B017575	06-11-2021	SIV	43,245.00	3,594.00 Rate - 15%	0.00	19,285.00	20,366.00	20,366.00	0.00		
05	AD037B007551	09-11-2021	SIV	64,150.00	9,622.50 Rate - 15%	0.00	0.00	54,527.50	54,527.50	0.00		
06	AD467B017642	09-11-2021	SIV	10,960.00	1,644.00 Rate - 15%	0.00	0.00	9,316.00	9,316.00	0.00		
07	AD037B007981	26-11-2021	SIV	104,575.00	13,488.75 Rate - 15%	0.00	14,650.00	76,436.25	76,436.25	0.00		
08	AD037B007987	27-11-2021	SIV	60,980.00	9,147.00 Rate - 15%	0.00	0.00	51,833.00	51,833.00	0.00		
09	AD467B018099	27-11-2021	SIV	49,490.00	6,982.50 Rate - 15%	0.00	2,940.00	39,567.50	39,567.50	0.00		
10	AD037B007990	27-11-2021	SIV	77,180.00	9,357.00 Rate - 15%	0.00	14,800.00	53,023.00	53,023.00	0.00		
11	AD467B018097	27-11-2021	SIV	5,750.00	862.50 Rate - 15%	0.00	0.00	4,887.50	4,887.50	0.00		
12	AD037B008004	29-11-2021	SIV	16,950.00	2,542.50 Rate - 15%	0.00	0.00	14,407.50	14,407.50	0.00		
13	AD037B008031	30-11-2021	SIV	83,965.00	9,909.75 Rate - 15%	0.00	17,900.00	56,155.25	56,155.25	0.00		
14	AD467B018139	30-11-2021	SIV	14,440.00	889.50 Rate - 15%	0.00	8,510.00	5,040.50	5,040.50	0.00		
15	AD037B008076	03-12-2021	SIV	96,000.00	14,400.00 Rate - 15%	0.00	0.00	81,600.00	64,616.75	16,983.25	A01-Return Goods	
Total				787,715.00	105,087.75	0.00	87,130.00	595,497.25	578,514.00	16,983.25		



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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