ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SIV-216/KR07-7/30156
Present count : 2
Create date : 25 - January - 2022
Rep confirm date : 25 - January - 2022

*** This summary contains cheque sent for urgent banking

SIV-216/KR07-7/30156

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-01-2022	263,971.00
Credit Balance	2	08-01-2022	11,942.50
Error Correction	0		
		Received total	275,913.50
		Receivable total	263,970.00
		Over payments	11,943.50

SETTLEMENT OUTLINE - (Average date :28-01-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	Credit note	Settled Bill Return. Ref. No:AD467N004413/ Inv. No.AD467B018099	**Credit note no :** AD467C000818 **Credit note date :** 2022-01-08 **Credit note Rep code :** SIV **Reason :** Settled Bill Return	5,440.00
02	08-02-2022	Credit note	Settled Bill Return. Ref. No:AD467N004414/ Inv. No.AD467B017642	**Credit note no :** AD467C000819 **Credit note date :** 2022-01-08 **Credit note Rep code :** SIV **Reason :** Settled Bill Return	6,502.50
03	25-01-2022	cheque - This is urgent cheque.		**Cheque no :** 000182 **Cheque present date :** 31-01-2022 **Bank / Branch :** 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	212,143.00
04	25-01-2022	cheque		**Cheque no :** 000181 **Cheque present date :** 15-01-2022 **Bank / Branch :** 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	51,828.00

SUMMARY REMARKS

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-216/KR07-7/30156
Present count : 2
Create date : 25 - January - 2022
Rep confirm date : 25 - January - 2022

Date time	Remark by / Team	Remark
2022-01-27 09:56:29	Shashini Thakshara receiving team	signature need for chque
2022-01-27 09:54:06	Shashini Thakshara receiving team	alteration

ANURA GROUP OF COMPANIES

NOT USE

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

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Create date : 25 - January - 2022
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SELECTED INVOICES - (Average date : 09-11-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B005497	02-08-2021	SIV	111,395.00	16,709.25	92,987.50	0.00	1,698.25	1,698.25	0.00		
02	AD037B008193	09-12-2021	SIV	35,585.00	5,276.25 Rate - 15%	0.00	410.00	29,898.75	29,898.75	0.00		
03	AD037B008278	13-12-2021	SIV	23,800.00	3,570.00 Rate - 15%	0.00	0.00	20,230.00	20,230.00	0.00		
04	AD037B008408	15-12-2021	SIV	185,980.00	27,612.00 Rate - 15%	0.00	1,900.00	156,468.00	156,468.00	0.00		
05	AD037B008548	17-12-2021	SIV	65,500.00	9,825.00 Rate - 15%	0.00	0.00	55,675.00	55,675.00	0.00		
Total				**422,260.00**	**62,992.50**	**92,987.50**	**2,310.00**	**263,970.00**	**263,970.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: SIV-216/KR07-7/30156	Create date	: 25 - January - 2022
Present count	: 2	Rep confirm date	: 25 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

....	....
VERIFIED BY	DISCOUNT APPROVED BY
....	....
AUDIT BY	SET OFF DONE BY