



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-230/KR07-8/31378
Present count : 1

Create date : 15 - February - 2022
Rep confirm date : 15 - February - 2022

SIV-230/KR07-8/31378

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-02-2022	341,106.00
Credit Balance	0		
Error Correction	0		
Received total			341,106.00
Receivable total			341,106.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-02-2022)

	Entered Date	Type	Description	More details	Amount
01	15-02-2022	cheque		Cheque no : 000196 Cheque present date : 05-03-2022 Bank / Branch : 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	255,778.00
02	15-02-2022	cheque		Cheque no : 000195 Cheque present date : 08-02-2022 Bank / Branch : 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	85,328.00



NOT USE

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##	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	AD037B008839	29-12-2021	SIV	7,200.00	1,080.00 Rate - 15%	0.00	0.00	6,120.00	6,120.00	0.00		
02	AD037B008997	05-01-2022	SIV	64,540.00	9,681.00 Rate - 15%	0.00	0.00	54,859.00	54,859.00	0.00		
03	AD037B009036	06-01-2022	SIV	61,865.00	9,279.75 Rate - 15%	0.00	0.00	52,585.25	49,139.50	3,445.75	A01-Return Goods	
04	AD037B009357	25-01-2022	SIV	60,645.00	9,096.75 Rate - 15%	0.00	0.00	51,548.25	51,548.25	0.00		
05	AD037B009403	25-01-2022	SIV	51,115.00	7,667.25 Rate - 15%	0.00	0.00	43,447.75	43,447.75	0.00		
06	AD467B019122	28-01-2022	SIV	48,550.00	5,151.75 Rate - 15%	0.00	14,205.00	29,193.25	29,193.25	0.00		
07	AD037B009614	28-01-2022	SIV	59,600.00	8,940.00 Rate - 15%	0.00	0.00	50,660.00	50,660.00	0.00		
08	AD037B009615	28-01-2022	SIV	79,550.00	10,739.25 Rate - 15%	0.00	7,955.00	60,855.75	5,996.75	54,859.00	A01-Return Goods	
09	AD037B009699	01-02-2022	SIV	58,990.00	8,848.50 Rate - 15%	0.00	0.00	50,141.50	50,141.50	0.00		
Total				492,055.00	70,484.25	0.00	22,160.00	399,410.75	341,106.00	58,304.75		



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ASSIGNED TO
155 - Udari Prabodhika

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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