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-257/KR07-9/33403
Present count : 2
Create date : 28 - March - 2022
Rep confirm date : 28 - March - 2022

*** This summary contains cheque sent for urgent banking

SIV-257/KR07-9/33403

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	02-04-2022	513,814.00
Credit Balance	0		
Error Correction	0		
		Received total	513,814.00
		Receivable total	513,814.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-04-2022)

	Entered Date	Type	Description	More details	Amount
01	28-03-2022	cheque		**Cheque no :** 012094 **Cheque present date :** 06-04-2022 **Bank / Branch :** 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	200,000.00
02	28-03-2022	cheque - This is urgent cheque.		**Cheque no :** 012093 **Cheque present date :** 01-04-2022 **Bank / Branch :** 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	298,284.00
03	28-03-2022	cheque - This is urgent cheque.		**Cheque no :** 012092 **Cheque present date :** 17-03-2022 **Bank / Branch :** 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	15,530.00

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-257/KR07-9/33403
Present count : 2
Create date : 28 - March - 2022
Rep confirm date : 28 - March - 2022

SELECTED INVOICES - (Average date : 20-02-2022)

##	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	AD037B009947	13-02-2022	SIV	22,955.00	3,443.25 Rate - 15%	0.00	0.00	19,511.75	19,511.75	0.00		
02	AD037B010104	19-02-2022	SIV	273,475.00	41,021.25 Rate - 15%	0.00	0.00	232,453.75	232,453.75	0.00		
03	AD037B010108	19-02-2022	SIV	101,035.00	15,155.25 Rate - 15%	0.00	0.00	85,879.75	85,879.75	0.00		
04	AD037B010284	21-02-2022	SIV	241,800.00	36,270.00 Rate - 15%	0.00	0.00	205,530.00	175,968.75	29,561.25	A01-Return Goods	
Total				**639,265.00**	**95,889.75**	**0.00**	**0.00**	**543,375.25**	**513,814.00**	**29,561.25**		

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-257/KR07-9/33403	Create date	: 28 - March - 2022
Present count	: 2	Rep confirm date	: 28 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY