



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-281/KR07-10/35295
Present count : 2

Create date : 18 - May - 2022
Rep confirm date : 18 - May - 2022

*** This summary contains cheque sent for urgent banking

SIV-281/KR07-10/35295

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-05-2022	228,593.00
Credit Balance	0		
Error Correction	0		
Received total			228,593.00
Receivable total			228,585.00
noted		Over payments	8.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	cheque - This is urgent cheque.		Cheque no : 012125 Cheque present date : 04-05-2022 Bank / Branch : 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	76,293.00
02	18-05-2022	cheque - This is urgent cheque.		Cheque no : 012121 Cheque present date : 04-05-2022 Bank / Branch : 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	152,300.00



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-281/KR07-10/35295
Present count : 2

Create date : 18 - May - 2022
Rep confirm date : 18 - May - 2022

SELECTED INVOICES - (Average date : 25-04-2022)

##	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	AD037B010800	25-04-2022	SIV	181,300.00	29,008.00 Rate - 16%	0.00	0.00	152,292.00	152,292.00	0.00		delivery date - 29/04/2022
02	AD037B010839	26-04-2022	SIV	90,825.00	14,532.00 Rate - 16%	0.00	0.00	76,293.00	76,293.00	0.00		delivery date - 29/04/2022
Total				272,125.00	43,540.00	0.00	0.00	228,585.00	228,585.00	0.00		



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-281/KR07-10/35295 Create date : 18 - May - 2022
Present count : 2 Rep confirm date : 18 - May - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY