



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-284/KR07-11/35600
Present count : 2

Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

SIV-284/KR07-11/35600

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-05-2022	228,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			228,600.00
Receivable total			228,593.00
noted		Over payments	7.00

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	IBT	kr07-10/35295	Deposit date : 24-05-2022 Bank account : Sampath - 012710005336	76,300.00
02	25-05-2022	IBT	kr07-10/35295	Deposit date : 24-05-2022 Bank account : Sampath - 012710005336	152,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-25 11:13:38	Imali Madushika receiving team	152300.00-Customer rubber stamp to be required
2022-05-25 11:13:03	Imali Madushika receiving team	76300.00-Customer rubber stamp to be required



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-284/KR07-11/35600
Present count : 2

Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

SELECTED INVOICES - (Average date : 24-05-2022)

##	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	AD057Q002747	24-05-2022	SIV	76,293.00	0.00	0.00	0.00	76,293.00	76,293.00	0.00		Please note that today Dealer wedding so they cou
02	AD057Q002748	24-05-2022	SIV	152,300.00	0.00	0.00	0.00	152,300.00	152,300.00	0.00		
Total				228,593.00	0.00	0.00	0.00	228,593.00	228,593.00	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-284/KR07-11/35600 Create date : 25 - May - 2022
Present count : 2 Rep confirm date : 25 - May - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY