



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-304/KR07-13/36767 Create date : 13 - June - 2022
 Present count : 1 Rep confirm date : 13 - June - 2022

*** This summary contains cheque sent for urgent banking

SIV-304/KR07-13/36767

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-06-2022	200,239.00
Credit Balance	0		
Error Correction	0		
Received total			200,239.00
Receivable total			200,237.40
		noted	Over payments 1.60

SETTLEMENT OUTLINE - (Average date :11-06-2022)

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	cheque - This is urgent cheque.		Cheque no : 000201 Cheque present date : 11-06-2022 Bank / Branch : 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	200,239.00



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SELECTED INVOICES - (Average date : 30-03-2022)

##	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	AD037B008076	03-12-2021	SIV	96,000.00	14,400.00	81,405.25	0.00	194.75	194.75	0.00		
02	AD037B009036	06-01-2022	SIV	61,865.00	9,279.75	52,282.00	0.00	303.25	303.25	0.00		
03	AD037B011305	02-06-2022	SIV	257,185.00	38,045.60 Rate - 16%	0.00	19,400.00	199,739.40	199,739.40	0.00		delivery date - 06/06/2022
Total				415,050.00	61,725.35	133,687.25	19,400.00	200,237.40	200,237.40	0.00		



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ASSIGNED TO
139 - dilukshi

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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