



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-310/KR07-14/37001
Present count : 1

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

SIV-310/KR07-14/37001

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-06-2022	200,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,300.00
Receivable total			200,239.00
Noted		Over payments	61.00

SETTLEMENT OUTLINE - (Average date :17-06-2022)

	Entered Date	Type	Description	More details	Amount
01	18-06-2022	IBT	KR07-14/37001	Deposit date : 17-06-2022 Bank account : Sampath - 012710005336	200,300.00



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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