ANURA GROUP OF COMPANIES

NOT USE

Customer : K.R. TRADERS - KILINOCHCHI
Customer Code/Grade/Narration : KR07 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-358/KR07-16/40229
Present count : 1
Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

SIV-358/KR07-16/40229

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-08-2022	348,443.00
Credit Balance	0		
Error Correction	0		
		Received total	348,443.00
		Receivable total	348,443.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-08-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	cheque		**Cheque no :** 017625 **Cheque present date :** 31-08-2022 **Bank / Branch :** 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	348,443.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : K.R. TRADERS - KILINOCHCHI
Customer Code/Grade/Narration : KR07 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-358/KR07-16/40229
Present count : 1
Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

SELECTED INVOICES - (Average date : 19-08-2022)

##	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	AD037B012153	17-08-2022	SIV	326,230.00	45,141.75 Rate - 15%	0.00	25,285.00	255,803.25	200,347.50	55,455.75	A01-Return Goods	D/Date - 26/08/2022
02	AD037B012289	23-08-2022	SIV	125,650.00	17,397.00 Rate - 15%	0.00	9,670.00	98,583.00	98,583.00	0.00		
03	AD037B012299	23-08-2022	SIV	58,250.00	8,737.50 Rate - 15%	0.00	0.00	49,512.50	49,512.50	0.00		
Total				**510,130.00**	**71,276.25**	**0.00**	**34,955.00**	**403,898.75**	**348,443.00**	**55,455.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: K.R. TRADERS - KILINOCHCHI
Customer Code/Grade/Narration	: KR07 / A / 60 days credit
Rep's name	: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-358/KR07-16/40229	Create date	: 05 - September - 2022
Present count	: 1	Rep confirm date	: 05 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY