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-367/KR07-17/40562
Present count : 1
Create date : 09 - September - 2022
Rep confirm date : 13 - September - 2022

SIV-367/KR07-17/40562

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	12	09-09-2022	101,117.75
Error Correction	0		
		Received total	101,117.75
		Receivable total	101,117.75
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005366/ Inv. No.AD037B011571	**Credit note no :** AD037C001640 **Credit note date :** 2022-09-02 **Credit note Rep code :** SIV **Reason :** Settled Bill Return	5,395.50
02	13-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005367/ Inv. No.AD037B008548	**Credit note no :** AD037C001641 **Credit note date :** 2022-09-02 **Credit note Rep code :** SIV **Reason :** Settled Bill Return	1,275.00
03	13-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005579/ Inv. No.AD037B010800	**Credit note no :** AD037C001727 **Credit note date :** 2022-09-12 **Credit note Rep code :** SIV **Reason :** Settled Bill Return	8,568.00
04	13-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005368/ Inv. No.AD037B011305	**Credit note no :** AD037C001642 **Credit note date :** 2022-09-02 **Credit note Rep code :** SIV **Reason :** Settled Bill Return	4,893.00
05	13-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005580/ Inv. No.AD037B012153	**Credit note no :** AD037C001728 **Credit note date :** 2022-09-12 **Credit note Rep code :** SIV **Reason :** Settled Bill Return	15,708.00
06	13-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005369/ Inv. No.AD037B011571	**Credit note no :** AD037C001643 **Credit note date :** 2022-09-02 **Credit note Rep code :** SIV **Reason :** Settled Bill Return	21,465.00

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-367/KR07-17/40562
Present count : 1
Create date : 09 - September - 2022
Rep confirm date : 13 - September - 2022

	Entered Date	Type	Description	More details	Amount
07	13-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005365/ Inv. No.AD037B010284	**Credit note no :** AD037C001639 **Credit note date :** 2022-09-02 **Credit note Rep code :** SIV **Reason :** Settled Bill Return	7,650.00
08	12-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005564/ Inv. No.AD037B010108	**Credit note no :** AD037C001725 **Credit note date :** 2022-09-12 **Credit note Rep code :** SIV **Reason :** Settled Bill Return	8,487.25
09	12-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005560/ Inv. No.AD037B012299	**Credit note no :** AD037C001721 **Credit note date :** 2022-09-12 **Credit note Rep code :** SIV **Reason :** Settled Bill Return	4,951.25
10	12-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005561/ Inv. No.AD037B004957	**Credit note no :** AD037C001722 **Credit note date :** 2022-09-12 **Credit note Rep code :** SIV **Reason :** Settled Bill Return	11,402.75
11	12-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005562/ Inv. No.AD037B006779	**Credit note no :** AD037C001723 **Credit note date :** 2022-09-12 **Credit note Rep code :** SIV **Reason :** Settled Bill Return	3,587.00
12	12-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005563/ Inv. No.AD037B007551	**Credit note no :** AD037C001724 **Credit note date :** 2022-09-12 **Credit note Rep code :** SIV **Reason :** Settled Bill Return	7,735.00

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-367/KR07-17/40562
Present count : 1
Create date : 09 - September - 2022
Rep confirm date : 13 - September - 2022

SELECTED INVOICES - (Average date : 21-07-2022)

##	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	** AD037B011571	16-06-2022	SIV	248,940.00	22,222.00	122,270.00	26,720.00	77,728.00	45,662.00	32,066.00	A03-Part Payment	
02	** AD037B012153	17-08-2022	SIV	326,230.00	45,141.75	200,347.50	25,285.00	55,455.75	55,455.75	0.00		
Total				**575,170.00**	**67,363.75**	**322,617.50**	**52,005.00**	**133,183.75**	**101,117.75**	**32,066.00**		

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-367/KR07-17/40562	Create date	: 09 - September - 2022
Present count	: 1	Rep confirm date	: 13 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY