



Customer : K.R. TRADERS - KILINCHCHI
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

SIV-367/KR07-17/40562

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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	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



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

##	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	** 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		



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ASSIGNED TO
174 - Sewmini Tharushika

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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