



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

Summary sheet no : SIV-369/KR07-18/40898
Present count : 1

Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

SIV-369/KR07-18/40898

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-09-2022	32,066.00
Credit Balance	0		
Error Correction	0		
Received total			32,066.00
Receivable total			32,066.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	cheque		Cheque no : 017627 Cheque present date : 14-09-2022 Bank / Branch : 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	32,066.00



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SELECTED INVOICES - (Average date : 16-06-2022)

##	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	167,932.00	26,720.00	32,066.00	32,066.00	0.00		
Total				248,940.00	22,222.00	167,932.00	26,720.00	32,066.00	32,066.00	0.00		



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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