



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

Summary sheet no : SIV-379/KR07-19/41603
Present count : 1

Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

SIV-379/KR07-19/41603

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-09-2022	117,583.00
Credit Balance	0		
Error Correction	0		
Received total			117,583.00
Receivable total			117,583.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	cheque		Cheque no : 017630 Cheque present date : 27-09-2022 Bank / Branch : 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	58,536.00
02	26-09-2022	cheque		Cheque no : 017631 Cheque present date : 20-09-2022 Bank / Branch : 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	59,047.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-26 16:20:13	Sivapragasam Prawinraj sales rep	d/date - 10/9/2022 d/date - 17/9/2022



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SELECTED INVOICES - (Average date : 08-09-2022)

##	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	AD037B012538	07-09-2022	SIV	76,360.00	12,981.20 Rate - 17%	0.00	0.00	63,378.80	49,617.25	13,761.55	A01-Return Goods	
02	AD037B012555	07-09-2022	SIV	9,430.00	0.00	0.00	0.00	9,430.00	9,430.00	0.00	A01-Return Goods	
03	AD037B012652	09-09-2022	SIV	74,570.00	11,989.25 Rate - 17%	0.00	4,045.00	58,535.75	58,535.75	0.00		
Total				160,360.00	24,970.45	0.00	4,045.00	131,344.55	117,583.00	13,761.55		



Customer

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Summary sheet no

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: 1

Create date

Rep confirm date

: 26 - September - 2022

: 26 - September - 2022

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