



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 27-09-2022<br>Bank / Branch : 104310003994 - ( 7311 - PAN - ASIA<br>BANK / 043 - Kilinochchi ) | 58,536.00 |
| 02 | 26-09-2022   | cheque |             | Cheque no : 017631<br>Cheque present date : 20-09-2022<br>Bank / Branch : 104310003994 - ( 7311 - PAN - ASIA<br>BANK / 043 - Kilinochchi ) | 59,047.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                    | Remark                                |
|------------------------|-------------------------------------|---------------------------------------|
| 2022-09-26<br>16:20:13 | Sivapragasam Prawinraj<br>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<br>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<br>Rate - 17% | 0.00                    | 4,045.00              | 58,535.75         | 58,535.75         | 0.00             |                    |                |
| <b>Total</b> |              |               |           | <b>160,360.00</b> | <b>24,970.45</b>        | <b>0.00</b>             | <b>4,045.00</b>       | <b>131,344.55</b> | <b>117,583.00</b> | <b>13,761.55</b> |                    |                |



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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