



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

Summary sheet no : SIV-398/KR07-20/42720
 Present count : 2

Create date : 14 - October - 2022
 Rep confirm date : 14 - October - 2022

SIV-398/KR07-20/42720

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	08-10-2022	293,116.00
Credit Balance	0		
Error Correction	0		
Received total			293,116.00
Receivable total			293,116.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-10-2022)

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	cheque		Cheque no : 017643 Cheque present date : 16-10-2022 Bank / Branch : 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	82,934.00
02	14-10-2022	cheque		Cheque no : 017642 Cheque present date : 10-10-2022 Bank / Branch : 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	20,414.00
03	14-10-2022	cheque		Cheque no : 017641 Cheque present date : 08-10-2022 Bank / Branch : 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	48,576.00
04	14-10-2022	cheque		Cheque no : 017640 Cheque present date : 03-10-2022 Bank / Branch : 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	141,192.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-24		



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SELECTED INVOICES - (Average date : 24-09-2022)

##	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	AD037B012819	15-09-2022	SIV	28,035.00	4,765.95 Rate - 17%	0.00	4,200.00	19,069.05	19,069.05	0.00		d/date - 23/09/22
02	AD037B012864	19-09-2022	SIV	162,205.00	25,878.25 Rate - 17%	0.00	9,980.00	126,346.75	126,346.75	0.00		d/date - 23/9/22
03	AD037B012915	20-09-2022	SIV	42,280.00	7,187.60 Rate - 17%	0.00	0.00	35,092.40	35,092.40	0.00		d/date - 28/9/22
04	AD037B012957	22-09-2022	SIV	43,150.00	7,335.50 Rate - 17%	0.00	25,065.00	10,749.50	10,749.50	0.00		d/date - 28/9/22
05	AD037B013088	29-09-2022	SIV	26,980.00	4,181.15 Rate - 17%	0.00	2,385.00	20,413.85	20,413.85	0.00		d/date - 30/9/22
06	AD037B013147	04-10-2022	SIV	125,400.00	16,981.30 Rate - 17%	0.00	25,510.00	82,908.70	81,444.45	1,464.25	A01-Return Goods	d/date - 06/10/22
Total				428,050.00	66,329.75	0.00	67,140.00	294,580.25	293,116.00	1,464.25		

