



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

Summary sheet no : SIV-421/KR07-21/44075
Present count : 1

Create date : 11 - November - 2022
Rep confirm date : 11 - November - 2022

SIV-421/KR07-21/44075

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	29-09-2022	13,762.60
Error Correction	0		
Received total			13,762.60
Receivable total			13,761.55
noted		Over payments	1.05

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N005856/ Inv. No.AD037B012555	Credit note no : AD037C001809 Credit note date : 2022-09-29 Credit note Rep code : SIV Reason : Settled Bill Return	9,430.00
02	11-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N005855/ Inv. No.AD037B012538	Credit note no : AD037C001808 Credit note date : 2022-09-29 Credit note Rep code : SIV Reason : Settled Bill Return	4,332.60



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SELECTED INVOICES - (Average date : 07-09-2022)

##	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	49,617.25	0.00	13,761.55	13,761.55	0.00		SIV-379/KR07-1
Total				76,360.00	12,981.20	49,617.25	0.00	13,761.55	13,761.55	0.00		



Customer

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Summary sheet no

Present count

: SIV-421/KR07-21/44075

: 1

Create date

Rep confirm date

: 11 - November - 2022

: 11 - November - 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