ANURA GROUP OF COMPANIES

NOT USE

Customer : K.R. TRADERS - KILINOCHCHI
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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

Customer : K.R. TRADERS - KILINOCHCHI
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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: SIV-421/KR07-21/44075	Create date	: 11 - November - 2022
Present count	: 1	Rep confirm date	: 11 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY