



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

Summary sheet no : SIV-441/KR07-24/45280
Present count : 1

Create date : 02 - December - 2022
Rep confirm date : 02 - December - 2022

SIV-441/KR07-24/45280

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	1	30-11-2022	56,573.00
Credit Balance	0		
Error Correction	0		
Received total			56,573.00
Receivable total			56,572.80
noted		Over payments	0.20

SETTLEMENT OUTLINE - (Average date :30-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	cheque		Cheque no : 017668 Cheque present date : 30-11-2022 Bank / Branch : 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	56,573.00



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SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD037B013854	15-11-2022	SIV	75,915.00	11,587.20 Rate - 17%	0.00	7,755.00	56,572.80	56,572.80	0.00		d/date - 20/11/22
Total				75,915.00	11,587.20	0.00	7,755.00	56,572.80	56,572.80	0.00		



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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