



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

Summary sheet no : SIV-466/KR07-25/46360
 Present count : 2

Create date : 27 - December - 2022
 Rep confirm date : 27 - December - 2022

SIV-466/KR07-25/46360

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	2	31-12-2022	117,288.00
Credit Balance	0		
Error Correction	0		
Received total			117,288.00
Receivable total			117,287.30
		noted	Over payments
			0.70

SETTLEMENT OUTLINE - (Average date :31-12-2022)

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	cheque		Cheque no : 022061 Cheque present date : 02-01-2023 Bank / Branch : 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	41,571.00
02	27-12-2022	cheque		Cheque no : 022060 Cheque present date : 30-12-2022 Bank / Branch : 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	75,717.00



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SELECTED INVOICES - (Average date : 17-12-2022)

##	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	AD037B014431	15-12-2022	SIV	94,655.00	15,508.25 Rate - 17%	0.00	3,430.00	75,716.75	75,716.75	0.00		d/date 20/12/22
02	AD037B014519	21-12-2022	SIV	50,085.00	8,514.45 Rate - 17%	0.00	0.00	41,570.55	41,570.55	0.00		d/date 22/12/22
Total				144,740.00	24,022.70	0.00	3,430.00	117,287.30	117,287.30	0.00		



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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