



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

Summary sheet no : SIV-517/KR07-27/48810
 Present count : 1

Create date : 14 - February - 2023
 Rep confirm date : 14 - February - 2023

SIV-517/KR07-27/48810

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-02-2023	162,216.00
Credit Balance	0		
Error Correction	0		
Received total			162,216.00
Receivable total			162,216.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	cheque		Cheque no : 022071 Cheque present date : 06-02-2023 Bank / Branch : 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	73,754.00
02	14-02-2023	cheque		Cheque no : 022073 Cheque present date : 06-02-2023 Bank / Branch : 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	88,462.00



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

Summary sheet no : SIV-517/KR07-27/48810
Present count : 1

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

SELECTED INVOICES - (Average date : 17-01-2023)

##	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	AD037B015071	16-01-2023	SIV	128,535.00	15,106.20 Rate - 17%	0.00	39,675.00	73,753.80	73,753.80	0.00		27/1/23
02	AD037B015156	19-01-2023	SIV	117,780.00	20,022.60 Rate - 17%	0.00	0.00	97,757.40	88,462.20	9,295.20	A01-Return Goods	27/1/23
Total				246,315.00	35,128.80	0.00	39,675.00	171,511.20	162,216.00	9,295.20		



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

Summary sheet no : SIV-517/KR07-27/48810
Present count : 1

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY