



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

Summary sheet no : SIV-518/KR07-28/48813
 Present count : 1

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

SIV-518/KR07-28/48813

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-02-2023	226,532.00
Credit Balance	0		
Error Correction	0		
Received total			226,532.00
Receivable total			226,532.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-02-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	cheque		Cheque no : 022072 Cheque present date : 04-02-2023 Bank / Branch : 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	226,532.00



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SELECTED INVOICES - (Average date : 13-01-2023)

##	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	AD037B014990	13-01-2023	SIV	282,430.00	48,013.10 Rate - 17%	0.00	0.00	234,416.90	226,532.00	7,884.90	A01-Return Goods	25/1/23
Total				282,430.00	48,013.10	0.00	0.00	234,416.90	226,532.00	7,884.90		



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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