



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

Summary sheet no : SIV-548/KR07-29/50189 Create date : 13 - March - 2023  
 Present count : 1 Rep confirm date : 13 - March - 2023

## SIV-548/KR07-29/50189

**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	1	06-03-2023	83,063.00
Credit Balance	0		
Error Correction	0		
Received total			83,063.00
Receivable total			83,062.25
		noted	Over payments
			0.75

## SETTLEMENT OUTLINE - ( Average date :06-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	cheque		<b>Cheque no :</b> 022087 <b>Cheque present date :</b> 06-03-2023 <b>Bank / Branch :</b> 104310003994 - ( 7311 - PAN - ASIA BANK / 043 - Kilinochchi )	83,063.00



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## SELECTED INVOICES - ( Average date : 20-02-2023 )

##	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	AD037B015632	20-02-2023	SIV	100,075.00	17,012.75 Rate - 17%	0.00	0.00	83,062.25	83,062.25	0.00		24/2/23
<b>Total</b>				<b>100,075.00</b>	<b>17,012.75</b>	<b>0.00</b>	<b>0.00</b>	<b>83,062.25</b>	<b>83,062.25</b>	<b>0.00</b>		



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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