ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: SIV-574/KR07-32/51452	Create date	: 08 - April - 2023
Present count	: 1	Rep confirm date	: 08 - April - 2023

SIV-574/KR07-32/51452

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-04-2023	35,480.00
Credit Balance	0		
Error Correction	0		
		Received total	35,480.00
		Receivable total	35,480.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	08-04-2023	cheque		**Cheque no :** 022100 **Cheque present date :** 10-04-2023 **Bank / Branch :** 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	35,480.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-08 13:13:26	Sivapragasam Prawinraj sales rep	d/date - 31/3/23

ANURA GROUP OF COMPANIES

NOT USE

Customer : K.R. TRADERS - KILINOCHCHI
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Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-574/KR07-32/51452
Present count : 1
Create date : 08 - April - 2023
Rep confirm date : 08 - April - 2023

SELECTED INVOICES - (Average date : 21-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B016210	21-03-2023	SIV	62,570.00	10,636.90 Rate - 17%	0.00	0.00	51,933.10	35,480.00	16,453.10	A01-Return Goods	
Total				**62,570.00**	**10,636.90**	**0.00**	**0.00**	**51,933.10**	**35,480.00**	**16,453.10**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : KR07 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-574/KR07-32/51452	Create date	: 08 - April - 2023
Present count	: 1	Rep confirm date	: 08 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY