



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

Summary sheet no : SIV-588/KR07-33/52077 Create date : 28 - April - 2023
 Present count : 1 Rep confirm date : 28 - April - 2023

SIV-588/KR07-33/52077

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	18-04-2023	16,454.75
Error Correction	0		
Received total			16,454.75
Receivable total			16,453.10
		noted	Over payments
			1.65

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-04-2023	Credit note	Settled Bill Return. Ref. No:AD037N007912/ Inv. No.AD037B015632	Credit note no : AD037C002388 Credit note date : 2023-04-18 Credit note Rep code : SIV Reason : Settled Bill Return	16,454.75



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

##	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	AD037B016210	21-03-2023	SIV	62,570.00	10,636.90	35,480.00	0.00	16,453.10	16,453.10	0.00		SIV-574/KR07-3
Total				62,570.00	10,636.90	35,480.00	0.00	16,453.10	16,453.10	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