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-600/KR07-34/52589	Create date	: 09 - May - 2023
Present count	: 1	Rep confirm date	: 09 - May - 2023

SIV-600/KR07-34/52589

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-04-2023	89,549.00
Credit Balance	0		
Error Correction	0		
		Received total	89,549.00
		Receivable total	89,548.70
	noted	Over payments	0.30

SETTLEMENT OUTLINE - (Average date :20-04-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	cheque		**Cheque no :** 026566 **Cheque present date :** 20-04-2023 **Bank / Branch :** 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	89,549.00

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-600/KR07-34/52589
Present count : 1
Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

SELECTED INVOICES - (Average date : 29-03-2023)

##	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	AD037B016504	29-03-2023	SIV	107,890.00	18,341.30 Rate - 17%	0.00	0.00	89,548.70	89,548.70	0.00		10/4
Total				**107,890.00**	**18,341.30**	**0.00**	**0.00**	**89,548.70**	**89,548.70**	**0.00**		

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-600/KR07-34/52589	Create date	: 09 - May - 2023
Present count	: 1	Rep confirm date	: 09 - May - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY