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-613/KR07-35/53443
Present count : 2
Create date : 23 - May - 2023
Rep confirm date : 23 - May - 2023

SIV-613/KR07-35/53443

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 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	89,549.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	23-05-2023	cheque		**Cheque no :** 026574 **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-613/KR07-35/53443
Present count : 2
Create date : 23 - May - 2023
Rep confirm date : 23 - May - 2023

SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD057X005312	16-05-2023	XXX	89,549.00	0.00	0.00	0.00	89,549.00	89,549.00	0.00		
Total				**89,549.00**	**0.00**	**0.00**	**0.00**	**89,549.00**	**89,549.00**	**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-613/KR07-35/53443	Create date	: 23 - May - 2023
Present count	: 2	Rep confirm date	: 23 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY