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-632/KR07-36/54070
Present count : 1
Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

SIV-632/KR07-36/54070

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-05-2023	471,889.00
Credit Balance	0		
Error Correction	0		
		Received total	471,889.00
		Receivable total	471,888.20
	noted	Over payments	0.80

SETTLEMENT OUTLINE - (Average date :28-05-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	cheque		**Cheque no :** 026575 **Cheque present date :** 28-05-2023 **Bank / Branch :** 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	471,889.00

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-632/KR07-36/54070
Present count : 1
Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

SELECTED INVOICES - (Average date : 09-05-2023)

##	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	AD037B016932	09-05-2023	SIV	580,530.00	96,651.80 Rate - 17%	0.00	11,990.00	471,888.20	471,888.20	0.00		18/05/23
Total				**580,530.00**	**96,651.80**	**0.00**	**11,990.00**	**471,888.20**	**471,888.20**	**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-632/KR07-36/54070	Create date	: 02 - June - 2023
Present count	: 1	Rep confirm date	: 02 - June - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY