



Customer : K.R. TRADERS - KILINCHCHI
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 : APPROVED SUMMARY FROM VERIFICATION 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



Customer : K.R. TRADERS - KILINCHCHI
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

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

##	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	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		



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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY