



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

Summary sheet no : SIV-639/KR07-37/54696
Present count : 1

Create date : 14 - June - 2023
Rep confirm date : 14 - June - 2023

SIV-639/KR07-37/54696

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-06-2023	219,926.00
Credit Balance	0		
Error Correction	0		
Received total			219,926.00
Receivable total			219,925.10
noted		Over payments	0.90

SETTLEMENT OUTLINE - (Average date :08-06-2023)

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	cheque		Cheque no : 026583 Cheque present date : 08-06-2023 Bank / Branch : 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	219,926.00



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SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD037B017280	18-05-2023	SIV	268,195.00	45,044.90 Rate - 17%	0.00	3,225.00	219,925.10	219,925.10	0.00		30/5/23
Total				268,195.00	45,044.90	0.00	3,225.00	219,925.10	219,925.10	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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