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-643/KR07-38/54702
Present count : 1
Create date : 14 - June - 2023
Rep confirm date : 16 - June - 2023

SIV-643/KR07-38/54702

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-06-2023	142,781.00
Credit Balance	0		
Error Correction	0		
		Received total	142,781.00
		Receivable total	142,780.75
	noted	Over payments	0.25

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	cheque		**Cheque no :** 026586 **Cheque present date :** 12-06-2023 **Bank / Branch :** 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	142,781.00

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-643/KR07-38/54702
Present count : 1
Create date : 14 - June - 2023
Rep confirm date : 16 - June - 2023

SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD037B017461	25-05-2023	SIV	181,175.00	29,244.25 Rate - 17%	0.00	9,150.00	142,780.75	142,780.75	0.00		2/6/23
Total				**181,175.00**	**29,244.25**	**0.00**	**9,150.00**	**142,780.75**	**142,780.75**	**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-643/KR07-38/54702
Present count : 1
Create date : 14 - June - 2023
Rep confirm date : 16 - June - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY