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-660/KR07-39/55854	Create date	: 04 - July - 2023
Present count	: 1	Rep confirm date	: 04 - July - 2023

SIV-660/KR07-39/55854

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-06-2023	268,244.00
Credit Balance	0		
Error Correction	0		
		Received total	268,244.00
		Receivable total	268,244.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	cheque		**Cheque no :** 026595 **Cheque present date :** 28-06-2023 **Bank / Branch :** 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	268,244.00

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-660/KR07-39/55854
Present count : 1
Create date : 04 - July - 2023
Rep confirm date : 04 - July - 2023

SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD037B017917	13-06-2023	SIV	392,740.00	65,462.75 Rate - 17%	0.00	7,665.00	319,612.25	263,015.00	56,597.25	A01-Return Goods	18/6/23
02	AD037B017924	13-06-2023	SIV	6,300.00	1,071.00 Rate - 17%	0.00	0.00	5,229.00	5,229.00	0.00		18/6/23
Total				**399,040.00**	**66,533.75**	**0.00**	**7,665.00**	**324,841.25**	**268,244.00**	**56,597.25**		

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-660/KR07-39/55854	Create date	: 04 - July - 2023
Present count	: 1	Rep confirm date	: 04 - July - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY