



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

SIV-660/KR07-39/55854

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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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