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-675/KR07-40/56753	Create date	: 16 - July - 2023
Present count	: 1	Rep confirm date	: 16 - July - 2023

SIV-675/KR07-40/56753

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-07-2023	433,675.00
Credit Balance	0		
Error Correction	0		
		Received total	433,675.00
		Receivable total	433,675.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	cheque		**Cheque no :** 026603 **Cheque present date :** 10-07-2023 **Bank / Branch :** 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	433,675.00

ANURA GROUP OF COMPANIES

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

Summary sheet no	: SIV-675/KR07-40/56753		Create date	: 16 - July - 2023
Present count	: 1		Rep confirm date	: 16 - July - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B018352	23-06-2023	SIV	522,500.00	88,825.00 Rate - 17%	0.00	0.00	433,675.00	433,675.00	0.00		30/6/23
Total				**522,500.00**	**88,825.00**	**0.00**	**0.00**	**433,675.00**	**433,675.00**	**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-675/KR07-40/56753	Create date	: 16 - July - 2023
Present count	: 1	Rep confirm date	: 16 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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