



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

Summary sheet no : SIV-675/KR07-40/56753
Present count : 1

Create date : 16 - July - 2023
Rep confirm date : 16 - July - 2023

SIV-675/KR07-40/56753

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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ASSIGNED TO
174 - 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