



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

Summary sheet no : SIV-678/KR07-41/56756
Present count : 1

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

SIV-678/KR07-41/56756

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	13-07-2023	56,597.70
Error Correction	0		
Received total			56,597.70
Receivable total			56,597.25
noted		Over payments	0.45

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008886/ Inv. No.AD037B017461	Credit note no : AD037C002694 Credit note date : 2023-07-13 Credit note Rep code : SIV Reason : Settled Bill Return	8,333.20
02	16-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008873/ Inv. No.AD037B017917	Credit note no : AD037C002683 Credit note date : 2023-07-13 Credit note Rep code : SIV Reason : Settled Bill Return	48,264.50



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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	263,015.00	7,665.00	56,597.25	56,597.25	0.00		
Total				392,740.00	65,462.75	263,015.00	7,665.00	56,597.25	56,597.25	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY