



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

Summary sheet no : SIV-685/KR07-42/57396
Present count : 1

Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

SIV-685/KR07-42/57396

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-07-2023	143,570.00
Credit Balance	0		
Error Correction	0		
Received total			143,570.00
Receivable total			143,569.25
noted		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	cheque		Cheque no : 026605 Cheque present date : 24-07-2023 Bank / Branch : 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	25,029.00
02	24-07-2023	cheque		Cheque no : 026604 Cheque present date : 20-07-2023 Bank / Branch : 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	118,541.00



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

Summary sheet no : SIV-685/KR07-42/57396 Create date : 24 - July - 2023
Present count : 1 Rep confirm date : 24 - July - 2023

SELECTED INVOICES - (Average date : 05-07-2023)

##	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	AD037B018627	04-07-2023	SIV	50,075.00	5,126.35 Rate - 17%	0.00	19,920.00	25,028.65	25,028.65	0.00		14/7/23
02	AD037B018667	06-07-2023	SIV	142,820.00	24,279.40 Rate - 17%	0.00	0.00	118,540.60	118,540.60	0.00		10/7/23
Total				192,895.00	29,405.75	0.00	19,920.00	143,569.25	143,569.25	0.00		



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

Summary sheet no : SIV-685/KR07-42/57396
Present count : 1

Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY