



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

Summary sheet no : SIV-689/KR07-43/57652
Present count : 1

Create date : 27 - July - 2023
Rep confirm date : 02 - August - 2023

SIV-689/KR07-43/57652

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-08-2023	142,379.00
Credit Balance	0		
Error Correction	0		
Received total			142,379.00
Receivable total			142,378.20
noted		Over payments	0.80

SETTLEMENT OUTLINE - (Average date :01-08-2023)

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	cheque		Cheque no : 026609 Cheque present date : 05-08-2023 Bank / Branch : 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	47,269.00
02	02-08-2023	cheque		Cheque no : 026610 Cheque present date : 30-07-2023 Bank / Branch : 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	95,110.00



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SELECTED INVOICES - (Average date : 16-07-2023)

##	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	AD037B018844	14-07-2023	SIV	68,140.00	11,583.80 Rate - 17%	0.00	0.00	56,556.20	56,556.20	0.00		20/7/23
02	AD037B018874	14-07-2023	SIV	25,450.00	4,326.50 Rate - 17%	0.00	0.00	21,123.50	21,123.50	0.00		20/7/23
03	AD037B018896	17-07-2023	SIV	21,000.00	3,570.00 Rate - 17%	0.00	0.00	17,430.00	17,430.00	0.00		20/7/23
04	AD037B018964	18-07-2023	SIV	77,800.00	9,681.50 Rate - 17%	0.00	20,850.00	47,268.50	47,268.50	0.00		25/7/23
Total				192,390.00	29,161.80	0.00	20,850.00	142,378.20	142,378.20	0.00		



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ASSIGNED TO
159 - 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