



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

Summary sheet no : SIV-718/KR07-45/59599
Present count : 1

Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

SIV-718/KR07-45/59599

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-08-2023	50,693.00
Credit Balance	0		
Error Correction	0		
Received total			50,693.00
Receivable total			50,693.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	cheque		Cheque no : 028430 Cheque present date : 21-08-2023 Bank / Branch : 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	50,693.00



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SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD037B019564	09-08-2023	SIV	8,000.00	1,360.00 Rate - 17%	0.00	0.00	6,640.00	6,640.00	0.00		11/8/23
02	AD037B019573	09-08-2023	SIV	83,630.00	14,217.10 Rate - 17%	0.00	0.00	69,412.90	44,053.00	25,359.90	A01-Return Goods	11/8/23
Total				91,630.00	15,577.10	0.00	0.00	76,052.90	50,693.00	25,359.90		



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ASSIGNED TO
209 - dilukshi

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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