



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

Summary sheet no : SIV-725/KR07-46/60364 Create date : 05 - September - 2023  
 Present count : 1 Rep confirm date : 05 - September - 2023

## SIV-725/KR07-46/60364

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	16-08-2023	15,736.80
Error Correction	0		
Received total			15,736.80
Receivable total			15,735.10
noted Over payments			1.70

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009311/ Inv. No.AD037B018844	<b>Credit note no</b> : AD037C002874 <b>Credit note date</b> : 2023-08-16 <b>Credit note Rep code</b> : SIV <b>Reason</b> : Settled Bill Return	10,491.20
02	05-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009310/ Inv. No.AD037B018667	<b>Credit note no</b> : AD037C002873 <b>Credit note date</b> : 2023-08-16 <b>Credit note Rep code</b> : SIV <b>Reason</b> : Settled Bill Return	5,245.60





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ASSIGNED TO  
155 - Udari Prabodhika

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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