



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 : APPROVED SUMMARY FROM VERIFICATION 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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## SELECTED INVOICES - ( Average date : 02-08-2023 )

##	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	AD037B019463	02-08-2023	SIV	92,470.00	15,719.90	61,015.00	0.00	15,735.10	15,735.10	0.00		
<b>Total</b>				<b>92,470.00</b>	<b>15,719.90</b>	<b>61,015.00</b>	<b>0.00</b>	<b>15,735.10</b>	<b>15,735.10</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY