



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

Summary sheet no : SIV-732/KR07-47/60475
Present count : 1

Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

SIV-732/KR07-47/60475

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-09-2023	65,363.00
Credit Balance	0		
Error Correction	0		
Received total			65,363.00
Receivable total			65,362.50
noted		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	cheque		Cheque no : 028437 Cheque present date : 04-09-2023 Bank / Branch : 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	65,363.00



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD037B019825	22-08-2023	SIV	40,260.00	6,438.75 Rate - 17%	0.00	2,385.00	31,436.25	31,436.25	0.00		25/8/23
02	AD037B019876	23-08-2023	SIV	40,875.00	6,948.75 Rate - 17%	0.00	0.00	33,926.25	33,926.25	0.00		25/8/23
Total				81,135.00	13,387.50	0.00	2,385.00	65,362.50	65,362.50	0.00		



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ASSIGNED TO
139 - 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