



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

Summary sheet no : SIV-739/KR07-48/61043 Create date : 14 - September - 2023
 Present count : 1 Rep confirm date : 14 - September - 2023

SIV-739/KR07-48/61043

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-09-2023	727,537.00
Credit Balance	0		
Error Correction	0		
Received total			727,537.00
Receivable total			727,536.50
		noted	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :10-09-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	cheque		Cheque no : 028441 Cheque present date : 10-09-2023 Bank / Branch : 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	727,537.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD037B020042	25-08-2023	SIV	876,550.00	149,013.50 Rate - 17%	0.00	0.00	727,536.50	727,536.50	0.00		30/8/23
Total				876,550.00	149,013.50	0.00	0.00	727,536.50	727,536.50	0.00		

