



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

Summary sheet no : SIV-766/KR07-49/62521
Present count : 1

Create date : 05 - October - 2023
Rep confirm date : 05 - October - 2023

SIV-766/KR07-49/62521

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	1	07-09-2023	25,360.65
Error Correction	0		
Received total			25,360.65
Receivable total			25,359.90
noted		Over payments	0.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009482/ Inv. No.AD037B019573	Credit note no : AD037C002927 Credit note date : 2023-09-07 Credit note Rep code : SIV Reason : Settled Bill Return	25,360.65



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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	** AD037B019573	09-08-2023	SIV	83,630.00	14,217.10	44,053.00	0.00	25,359.90	25,359.90	0.00		
Total				83,630.00	14,217.10	44,053.00	0.00	25,359.90	25,359.90	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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