



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

Summary sheet no : SIV-769/KR07-50/62758  
 Present count : 1

Create date : 09 - October - 2023  
 Rep confirm date : 09 - October - 2023

## SIV-769/KR07-50/62758

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-10-2023	146,902.00
Credit Balance	0		
Error Correction	0		
Received total			146,902.00
Receivable total			146,901.70
		noted	Over payments 0.30

## SETTLEMENT OUTLINE - ( Average date :06-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	cheque		<b>Cheque no</b> : 028449 <b>Cheque present date</b> : 06-10-2023 <b>Bank / Branch</b> : 104310003994 - ( 7311 - PAN - ASIA BANK / 043 - Kilinochchi )	146,902.00



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## SELECTED INVOICES - ( Average date : 25-09-2023 )

##	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	AD037B020737	25-09-2023	SIV	172,790.00	29,374.30 Rate - 17%	0.00	0.00	143,415.70	143,415.70	0.00		27/9/23
02	AD037B020738	25-09-2023	SIV	4,200.00	714.00 Rate - 17%	0.00	0.00	3,486.00	3,486.00	0.00		27/9/23
<b>Total</b>				<b>176,990.00</b>	<b>30,088.30</b>	<b>0.00</b>	<b>0.00</b>	<b>146,901.70</b>	<b>146,901.70</b>	<b>0.00</b>		

