ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SIV-803/KR07-52/64884
Present count : 2
Create date : 06 - November - 2023
Rep confirm date : 06 - November - 2023

SIV-803/KR07-52/64884

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-10-2023	373,998.00
Credit Balance	0		
Error Correction	0		
		Received total	373,998.00
		Receivable total	373,998.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	cheque		**Cheque no :** 028464 **Cheque present date :** 09-10-2023 **Bank / Branch :** 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	373,998.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SIV-803/KR07-52/64884
Present count : 2
Create date : 06 - November - 2023
Rep confirm date : 06 - November - 2023

SELECTED INVOICES - (Average date : 18-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B021490	18-10-2023	SIV	522,400.00	88,808.00 Rate - 17%	0.00	0.00	433,592.00	373,998.00	59,594.00	A01-Return Goods	24/10/23 cheque date inform to Niroshan
Total				**522,400.00**	**88,808.00**	**0.00**	**0.00**	**433,592.00**	**373,998.00**	**59,594.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: SIV-803/KR07-52/64884	Create date	: 06 - November - 2023
Present count	: 2	Rep confirm date	: 06 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY