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-820/KR07-53/65511
Present count : 1
Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

SIV-820/KR07-53/65511

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-11-2023	146,269.00
Credit Balance	0		
Error Correction	0		
		Received total	146,269.00
		Receivable total	146,268.50
	noted	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :11-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	cheque		**Cheque no :** 028468 **Cheque present date :** 12-11-2023 **Bank / Branch :** 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	72,169.00
02	14-11-2023	cheque		**Cheque no :** 028467 **Cheque present date :** 10-11-2023 **Bank / Branch :** 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	74,100.00

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-820/KR07-53/65511
Present count : 1
Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021812	25-10-2023	SIV	95,000.00	20,900.00 Rate - 22%	0.00	0.00	74,100.00	74,100.00	0.00		30/10/23
02	AD037B021841	26-10-2023	SIV	86,950.00	14,781.50 Rate - 17%	0.00	0.00	72,168.50	72,168.50	0.00		2/11/23
Total				**181,950.00**	**35,681.50**	**0.00**	**0.00**	**146,268.50**	**146,268.50**	**0.00**		

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-820/KR07-53/65511	Create date	: 14 - November - 2023
Present count	: 1	Rep confirm date	: 14 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY