



Customer : *K.R. TRADERS - KILINCHCHI
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 : APPROVED SUMMARY FROM VERIFICATION 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



Customer : *K.R. TRADERS - KILINCHCHI
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

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

##	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	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		



Customer : *K.R. TRADERS - KILINCHCHI
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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY