



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

Summary sheet no : SIV-851/KR07-54/67129 Create date : 05 - December - 2023
 Present count : 1 Rep confirm date : 05 - December - 2023

SIV-851/KR07-54/67129

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-12-2023	62,109.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,109.00
Receivable total			62,108.90
		noted	Over payments
			0.10

SETTLEMENT OUTLINE - (Average date :02-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	SIV-851/KR07-54/67129	Deposit date : 02-12-2023 Bank account : Sampath - 012710005336	62,109.00



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SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD037B022274	14-11-2023	SIV	47,450.00	8,066.50 Rate - 17%	0.00	0.00	39,383.50	39,383.50	0.00		17/11/23
02	AD037B022344	16-11-2023	SIV	28,780.00	4,654.60 Rate - 17%	0.00	1,400.00	22,725.40	22,725.40	0.00		18/11/23
Total				76,230.00	12,721.10	0.00	1,400.00	62,108.90	62,108.90	0.00		

