



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

Summary sheet no : SIV-866/KR07-55/67925
Present count : 1

Create date : 14 - December - 2023
Rep confirm date : 18 - December - 2023

SIV-866/KR07-55/67925

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-01-2024	651,088.00
Credit Balance	0		
Error Correction	0		
Received total			651,088.00
Receivable total			651,088.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	cheque		Cheque no : 033471 Cheque present date : 16-12-2023 Bank / Branch : 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	20,916.00
02	18-12-2023	cheque		Cheque no : 033470 Cheque present date : 24-01-2024 Bank / Branch : 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	403,750.00
03	18-12-2023	cheque		Cheque no : 033472 Cheque present date : 21-01-2024 Bank / Branch : 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	226,422.00



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SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD037B022381	17-11-2023	SIV	251,580.00	25,158.00 Rate - 10%	0.00	0.00	226,422.00	226,422.00	0.00		21/11/23
02	AD037B022571	20-11-2023	SIV	475,000.00	71,250.00 Rate - 15%	0.00	0.00	403,750.00	403,750.00	0.00		24/11/23
03	AD037B023031	05-12-2023	SIV	25,200.00	4,284.00 Rate - 17%	0.00	0.00	20,916.00	20,916.00	0.00		06/12/23
Total				751,780.00	100,692.00	0.00	0.00	651,088.00	651,088.00	0.00		



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ASSIGNED TO
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY