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-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 : APPROVED SUMMARY FROM VERIFICATION 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

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-866/KR07-55/67925
Present count : 1
Create date : 14 - December - 2023
Rep confirm date : 18 - December - 2023

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

##	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	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**		

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-866/KR07-55/67925	Create date	: 14 - December - 2023
Present count	: 1	Rep confirm date	: 18 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY