



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

Summary sheet no : SIV-881/KR07-56/69127
 Present count : 1

Create date : 03 - January - 2024
 Rep confirm date : 03 - January - 2024

SIV-881/KR07-56/69127

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	19-12-2023	40,501.60
Error Correction	0		
Received total			40,501.60
Receivable total			40,499.00
		noted	Over payments
			2.60

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010692/ Inv. No.AD037B021490	Credit note no : AD037C003428 Credit note date : 2023-12-19 Credit note Rep code : SIV Reason : Settled Bill Return	21,660.60
02	03-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010701/ Inv. No.AD037B019825	Credit note no : AD037C003435 Credit note date : 2023-12-19 Credit note Rep code : SIV Reason : Settled Bill Return	3,087.60
03	03-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010691/ Inv. No.AD037B020737	Credit note no : AD037C003427 Credit note date : 2023-12-19 Credit note Rep code : SIV Reason : Settled Bill Return	15,753.40



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

Summary sheet no : SIV-881/KR07-56/69127
Present count : 1

Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD037B021365	13-10-2023	SIV	67,000.00	11,390.00	48,585.00	0.00	7,025.00	7,025.00	0.00		
02	** AD037B021490	18-10-2023	SIV	522,400.00	114,928.00	373,998.00	0.00	33,474.00	33,474.00	0.00		
Total				589,400.00	126,318.00	422,583.00	0.00	40,499.00	40,499.00	0.00		

