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-882/KR07-57/69305
Present count : 2
Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

SIV-882/KR07-57/69305

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-12-2023	187,561.00
Credit Balance	0		
Error Correction	0		
		Received total	187,561.00
		Receivable total	187,561.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	cheque		**Cheque no :** 033481 **Cheque present date :** 26-12-2023 **Bank / Branch :** 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	23,211.00
02	05-01-2024	cheque		**Cheque no :** 033478 **Cheque present date :** 26-12-2023 **Bank / Branch :** 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	164,350.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-05 09:01:07	Sivapragasam Prawinraj sales rep	delivery date - 16/12/23

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-882/KR07-57/69305
Present count : 2
Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AD037B023273	13-12-2023	SIV	71,675.00	12,184.75 Rate - 17%	0.00	0.00	59,490.25	59,490.25	0.00		16/12/23
02	AD037B023304	14-12-2023	SIV	31,535.00	5,360.95 Rate - 17%	0.00	0.00	26,174.05	23,212.70	2,961.35	A01-Return Goods	16/12/23
03	AD037B023303	14-12-2023	SIV	173,295.00	21,476.95 Rate - 17%	0.00	46,960.00	104,858.05	104,858.05	0.00		16/12/23
Total				**276,505.00**	**39,022.65**	**0.00**	**46,960.00**	**190,522.35**	**187,561.00**	**2,961.35**		

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-882/KR07-57/69305	Create date	: 05 - January - 2024
Present count	: 2	Rep confirm date	: 05 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY