





Customer : \*K.R. TRADERS - KILINCHCHI  
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 settled amount	Unpaid returns amount	Recivable amount	Settled 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
<b>Total</b>				<b>276,505.00</b>	<b>39,022.65</b>	<b>0.00</b>	<b>46,960.00</b>	<b>190,522.35</b>	<b>187,561.00</b>	<b>2,961.35</b>		



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ASSIGNED TO  
139 - 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