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-883/KR07-58/69307
Present count : 1
Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

SIV-883/KR07-58/69307

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-02-2024	527,425.00
Credit Balance	0		
Error Correction	0		
		Received total	527,425.00
		Receivable total	527,425.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-02-2024)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	cheque		**Cheque no :** 033480 **Cheque present date :** 24-02-2024 **Bank / Branch :** 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	268,600.00
02	05-01-2024	cheque		**Cheque no :** 033479 **Cheque present date :** 06-02-2024 **Bank / Branch :** 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	258,825.00

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-883/KR07-58/69307
Present count : 1
Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD037B022991	04-12-2023	SIV	304,500.00	45,675.00 Rate - 15%	0.00	0.00	258,825.00	258,825.00	0.00		06/12/23
02	AD037B023549	21-12-2023	SIV	338,000.00	50,700.00 Rate - 15%	0.00	0.00	287,300.00	268,600.00	18,700.00	A01-Return Goods	24/12/23
Total				**642,500.00**	**96,375.00**	**0.00**	**0.00**	**546,125.00**	**527,425.00**	**18,700.00**		

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-883/KR07-58/69307	Create date	: 05 - January - 2024
Present count	: 1	Rep confirm date	: 05 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY