



Customer : \*K.R. TRADERS - KILINOCCHI  
 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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 033480 <b>Cheque present date</b> : 24-02-2024 <b>Bank / Branch</b> : 104310003994 - ( 7311 - PAN - ASIA BANK / 043 - Kilinochchi )	268,600.00
02	05-01-2024	cheque		<b>Cheque no</b> : 033479 <b>Cheque present date</b> : 06-02-2024 <b>Bank / Branch</b> : 104310003994 - ( 7311 - PAN - ASIA BANK / 043 - Kilinochchi )	258,825.00



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

##	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	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
<b>Total</b>				<b>642,500.00</b>	<b>96,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>546,125.00</b>	<b>527,425.00</b>	<b>18,700.00</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