



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

Summary sheet no : SIV-913/KR07-59/71146
Present count : 1

Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

SELECTED INVOICES - (Average date : 04-01-2024)

##	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	AD037B023889	03-01-2024	SIV	36,800.00	6,256.00 Rate - 17%	0.00	0.00	30,544.00	30,544.00	0.00		08/1/24
02	AD037B023892	03-01-2024	SIV	14,500.00	2,465.00 Rate - 17%	0.00	0.00	12,035.00	12,035.00	0.00		08/1/24
03	AD037B023954	04-01-2024	SIV	65,625.00	11,156.25 Rate - 17%	0.00	0.00	54,468.75	54,468.75	0.00		08/1/24
Total				116,925.00	19,877.25	0.00	0.00	97,047.75	97,047.75	0.00		



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ASSIGNED TO
209 - 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