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-914/KR07-60/71148
Present count : 1
Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

SIV-914/KR07-60/71148

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-02-2024	503,374.00
Credit Balance	0		
Error Correction	0		
		Received total	503,374.00
		Receivable total	503,373.50
	noted	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :29-02-2024)

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	cheque		**Cheque no :** 033492 **Cheque present date :** 06-03-2024 **Bank / Branch :** 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	424,150.00
02	30-01-2024	cheque		**Cheque no :** 033490 **Cheque present date :** 30-01-2024 **Bank / Branch :** 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	79,224.00

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-914/KR07-60/71148
Present count : 1
Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

SELECTED INVOICES - (Average date : 05-01-2024)

##	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	AD037B023891	03-01-2024	SIV	499,000.00	74,850.00 Rate - 15%	0.00	0.00	424,150.00	424,150.00	0.00		6/1/24
02	AD037B024364	17-01-2024	SIV	95,450.00	16,226.50 Rate - 17%	0.00	0.00	79,223.50	79,223.50	0.00		20/1/24
Total				**594,450.00**	**91,076.50**	**0.00**	**0.00**	**503,373.50**	**503,373.50**	**0.00**		

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-914/KR07-60/71148	Create date	: 30 - January - 2024
Present count	: 1	Rep confirm date	: 30 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY