

Customer

: *K.R. TRADERS - KILINCHCHI

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

SIV-914/KR07-60/71148

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

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

##	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	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		



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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