



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

Summary sheet no : SIV-920/KR07-61/71277
Present count : 1

Create date : 31 - January - 2024
Rep confirm date : 21 - February - 2024

SELECTED INVOICES - (Average date : 30-01-2024)

##	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	AD037B024971	30-01-2024	SIV	307,825.00	67,721.50 Rate - 22%	0.00	0.00	240,103.50	227,526.00	12,577.50	A01-Return Goods	4/2/24
Total				307,825.00	67,721.50	0.00	0.00	240,103.50	227,526.00	12,577.50		



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

Summary sheet no : SIV-920/KR07-61/71277
Present count : 1

Create date : 31 - January - 2024
Rep confirm date : 21 - February - 2024

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY