



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 Create date : 31 - January - 2024
 Present count : 1 Rep confirm date : 21 - February - 2024

SIV-920/KR07-61/71277

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-02-2024	227,526.00
Credit Balance	0		
Error Correction	0		
Received total			227,526.00
Receivable total			227,526.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	cheque		Cheque no : 033504 Cheque present date : 14-02-2024 Bank / Branch : 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	227,526.00



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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		

