ANURA GROUP OF COMPANIES

NOT USE

Customer : SELVA ENTERPRISES (JAFFNA)
Customer Code/Grade/Narration : SE20 / BC / Limit 90 Days Collect 60 Days
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-199/SE20-18/29597	Create date	: 12 - January - 2022
Present count	: 1	Rep confirm date	: 12 - January - 2022

SIV-199/SE20-18/29597

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	31-12-2021	10,599.50
Error Correction	0		
		Received total	10,599.50
		Receivable total	10,599.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	Credit note	Settled Bill Return. Ref. No:AD057N029621/ Inv. No.AD037B006009	**Credit note no :** AD057C020058 **Credit note date :** 2021-12-31 **Credit note Rep code :** SIV **Reason :** Settled Bill Return	10,599.50

◆ ANURA GROUP OF COMPANIES

Customer : SELVA ENTERPRISES (JAFFNA)
Customer Code/Grade/Narration : SE20 / BC / Limit 90 Days Collect 60 Days
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-199/SE20-18/29597
Present count : 1

Create date : 12 - January - 2022
Rep confirm date : 12 - January - 2022

SELECTED INVOICES - (Average date : 10-12-2021)

##	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	AD037B008208	10-12-2021	SIV	29,400.00	3,990.00	12,010.50	2,800.00	10,599.50	10,599.50	0.00		
Total				**29,400.00**	**3,990.00**	**12,010.50**	**2,800.00**	**10,599.50**	**10,599.50**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : SELVA ENTERPRISES (JAFFNA)
Customer Code/Grade/Narration : SE20 / BC / Limit 90 Days Collect 60 Days
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-199/SE20-18/29597
Present count : 1

Create date : 12 - January - 2022
Rep confirm date : 12 - January - 2022

ASSIGNED TO
139 - dilukshi

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY