



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-200/SE20-19/29598
Present count : 1

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

*** This summary contains cheque sent for urgent banking

SIV-200/SE20-19/29598

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-01-2022	82,573.00
Credit Balance	0		
Error Correction	0		
Received total			82,573.00
Receivable total			82,573.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	cheque - This is urgent cheque.		Cheque no : 324841 Cheque present date : 10-01-2022 Bank / Branch : 035108001359 - (7162 - Nations Trust Bank PLC / 035 - Jaffna)	82,573.00



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SELECTED INVOICES - (Average date : 09-12-2021)

##	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	AD037B008038	01-12-2021	SIV	79,500.00	8,414.25 Rate - 15%	0.00	23,405.00	47,680.75	29,193.00	18,487.75	A01-Return Goods	
02	AD467B018151	01-12-2021	SIV	33,750.00	1,837.50 Rate - 15%	0.00	21,500.00	10,412.50	10,412.50	0.00		
03	AD467B018481	24-12-2021	SIV	12,250.00	1,470.00 Rate - 15%	0.00	2,450.00	8,330.00	8,330.00	0.00		
04	AD037B008771	24-12-2021	SIV	54,350.00	6,112.50 Rate - 15%	0.00	13,600.00	34,637.50	34,637.50	0.00		
Total				179,850.00	17,834.25	0.00	60,955.00	101,060.75	82,573.00	18,487.75		



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ASSIGNED TO
155 - Udari Prabodhika

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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