



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-209/SE20-20/29907 Create date : 20 - January - 2022
Present count : 2 Rep confirm date : 20 - January - 2022

SIV-209/SE20-20/29907
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-01-2022	173,740.00
Credit Balance	0		
Error Correction	0		
Received total			173,740.00
Receivable total			173,740.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	cheque		Cheque no : 060867 Cheque present date : 26-01-2022 Bank / Branch : 030100180001157 - (7135 - PEOPLE S BANK / 030 - Jaffna Stanley Road)	173,740.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-25 15:40:55	Shashini Thakshara receiving team	CHQ NO WRONG(C NO 060867)



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SELECTED INVOICES - (Average date : 18-12-2021)

##	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	AD037B008550	17-12-2021	SIV	189,900.00	28,485.00 Rate - 15%	0.00	0.00	161,415.00	161,415.00	0.00		
02	AD037B008585	20-12-2021	SIV	7,450.00	1,117.50 Rate - 15%	0.00	0.00	6,332.50	6,332.50	0.00		
03	AD037B008956	05-01-2022	SIV	7,050.00	1,057.50 Rate - 15%	0.00	0.00	5,992.50	5,992.50	0.00		
Total				204,400.00	30,660.00	0.00	0.00	173,740.00	173,740.00	0.00		



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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