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-209/SE20-20/29907
Present count : 2

Create date : 20 - January - 2022
Rep confirm date : 20 - January - 2022

SIV-209/SE20-20/29907

Current Status : APPROVED SUMMARY FROM VERIFICATION 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)

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

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

##	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	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**		

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

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY