



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-222/SE20-21/30808
 Present count : 1

Create date : 07 - February - 2022
 Rep confirm date : 07 - February - 2022

SIV-222/SE20-21/30808

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-02-2022	72,229.00
Credit Balance	0		
Error Correction	0		
Received total			72,229.00
Receivable total			72,229.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	cheque		Cheque no : 060878 Cheque present date : 16-02-2022 Bank / Branch : 030100180001157 - (7135 - PEOPLE S BANK / 030 - Jaffna Stanley Road)	72,229.00



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SELECTED INVOICES - (Average date : 23-12-2021)

##	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	5,151.75	29,193.00	45,155.00	0.25	0.25	0.00		
02	AD037B009155	13-01-2022	SIV	84,975.00	12,746.25 Rate - 15%	0.00	0.00	72,228.75	72,228.75	0.00		
Total				164,475.00	17,898.00	29,193.00	45,155.00	72,229.00	72,229.00	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