



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-229/SE20-22/31148
 Present count : 1

Create date : 11 - February - 2022
 Rep confirm date : 11 - February - 2022

SIV-229/SE20-22/31148

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-02-2022	32,088.00
Credit Balance	0		
Error Correction	0		
Received total			32,088.00
Receivable total			32,087.50
		noted	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :09-02-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	cheque		Cheque no : 324858 Cheque present date : 09-02-2022 Bank / Branch : 035108001359 - (7162 - Nations Trust Bank PLC / 035 - Jaffna)	32,088.00



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SELECTED INVOICES - (Average date : 06-01-2022)

##	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	AD037B009040	06-01-2022	SIV	37,750.00	5,662.50 Rate - 15%	0.00	0.00	32,087.50	32,087.50	0.00		
Total				37,750.00	5,662.50	0.00	0.00	32,087.50	32,087.50	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