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-274/SE20-25/35130
Present count : 1
Create date : 09 - May - 2022
Rep confirm date : 09 - May - 2022

*** This summary contains cheque sent for urgent banking

SIV-274/SE20-25/35130

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-05-2022	58,061.00
Credit Balance	0		
Error Correction	0		
		Received total	58,061.00
		Receivable total	58,060.80
	noted	Over payments	0.20

SETTLEMENT OUTLINE - (Average date :05-05-2022)

	Entered Date	Type	Description	More details	Amount
01	09-05-2022	cheque - This is urgent cheque.		**Cheque no :** 071041 **Cheque present date :** 05-05-2022 **Bank / Branch :** 030100180001157 - (7135 - PEOPLE S BANK / 030 - Jaffna Stanley Road)	58,061.00

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : SE20 / BC / Limit 90 Days Collect 60 Days
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Summary sheet no : SIV-274/SE20-25/35130
Present count : 1

Create date : 09 - May - 2022
Rep confirm date : 09 - May - 2022

SELECTED INVOICES - (Average date : 26-04-2022)

##	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	AD037B010838	26-04-2022	SIV	72,165.00	11,059.20 Rate - 16%	0.00	3,045.00	58,060.80	58,060.80	0.00		
Total				**72,165.00**	**11,059.20**	**0.00**	**3,045.00**	**58,060.80**	**58,060.80**	**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-274/SE20-25/35130	Create date	: 09 - May - 2022
Present count	: 1	Rep confirm date	: 09 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY