



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-287/SE20-27/35797
Present count : 1

Create date : 27 - May - 2022
Rep confirm date : 27 - May - 2022

*** This summary contains cheque sent for urgent banking

SIV-287/SE20-27/35797

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-05-2022	91,061.00
Credit Balance	0		
Error Correction	0		
Received total			91,061.00
Receivable total			91,060.20
noted		Over payments	0.80

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	cheque - This is urgent cheque.		Cheque no : 071046 Cheque present date : 25-05-2022 Bank / Branch : 030100180001157 - (7135 - PEOPLE S BANK / 030 - Jaffna Stanley Road)	91,061.00



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SELECTED INVOICES - (Average date : 09-05-2022)

##	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	AD037B010997	09-05-2022	SIV	110,245.00	17,344.80 Rate - 16%	0.00	1,840.00	91,060.20	91,060.20	0.00		delivery date - 20/05/2022
Total				110,245.00	17,344.80	0.00	1,840.00	91,060.20	91,060.20	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