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-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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

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Summary sheet no	: SIV-287/SE20-27/35797	Create date	: 27 - May - 2022
Present count	: 1	Rep confirm date	: 27 - May - 2022

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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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	Create date	: 27 - May - 2022
Present count	: 1	Rep confirm date	: 27 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY