



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-335/SE20-29/38530
Present count : 1

Create date : 04 - August - 2022
Rep confirm date : 05 - August - 2022

SIV-335/SE20-29/38530

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-07-2022	227,633.00
Credit Balance	0		
Error Correction	0		
Received total			227,633.00
Receivable total			227,631.60
noted		Over payments	1.40

SETTLEMENT OUTLINE - (Average date :07-07-2022)

	Entered Date	Type	Description	More details	Amount
01	05-08-2022	cheque		Cheque no : 079980 Cheque present date : 07-07-2022 Bank / Branch : 030100180001157 - (7135 - PEOPLE S BANK / 030 - Jaffna Stanley Road)	196,943.00
02	05-08-2022	cheque		Cheque no : 331471 Cheque present date : 07-07-2022 Bank / Branch : 035108001359 - (7162 - Nations Trust Bank PLC / 035 - Jaffna)	30,690.00



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SELECTED INVOICES - (Average date : 22-06-2022)

##	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	AD037B011686	22-06-2022	SIV	30,355.00	4,856.80 Rate - 16%	0.00	0.00	25,498.20	25,498.20	0.00		
02	AD037B011689	22-06-2022	SIV	6,180.00	988.80 Rate - 16%	0.00	0.00	5,191.20	5,191.20	0.00		
03	AD037B011698	22-06-2022	SIV	264,505.00	37,512.80 Rate - 16%	0.00	30,050.00	196,942.20	196,942.20	0.00		
Total				301,040.00	43,358.40	0.00	30,050.00	227,631.60	227,631.60	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