



Customer : SELVA ENTERPRISES (JAFFNA)
Customer Code/Grade/Narration : SE20 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-361/SE20-30/40235
Present count : 1

Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

SIV-361/SE20-30/40235

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-09-2022	25,160.00
Cheques Payments	1	03-09-2022	69,139.00
Credit Balance	0		
Error Correction	0		
Received total			94,299.00
Receivable total			94,294.75
noted		Over payments	4.25

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

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	SIV-361/SE20-30/40235	Deposit date : 01-09-2022 Bank account : Sampath - 012710005336 Delay reason : today send the bank slip	25,160.00
02	05-09-2022	cheque		Cheque no : 331485 Cheque present date : 03-09-2022 Bank / Branch : 035108001359 - (7162 - Nations Trust Bank PLC / 035 - Jaffna)	69,139.00



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SELECTED INVOICES - (Average date : 22-08-2022)

##	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	AD037B012146	17-08-2022	SIV	55,405.00	4,439.25 Rate - 15%	0.00	25,810.00	25,155.75	25,155.75	0.00		D/Date - 29/8/2022
02	AD037B012313	24-08-2022	SIV	113,505.00	12,201.00 Rate - 15%	0.00	32,165.00	69,139.00	69,139.00	0.00		
Total				168,910.00	16,640.25	0.00	57,975.00	94,294.75	94,294.75	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