ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 05 - September - 2022
Present count	: 1	Rep confirm date	: 05 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY