



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

Summary sheet no : SIV-382/SE20-31/41844  
 Present count : 1

Create date : 29 - September - 2022  
 Rep confirm date : 29 - September - 2022

## SIV-382/SE20-31/41844

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-10-2022	277,096.00
Credit Balance	0		
Error Correction	0		
Received total			277,096.00
Receivable total			277,095.50
		noted	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :03-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	cheque		Cheque no : 088970 Cheque present date : 03-10-2022 Bank / Branch : 030100180001157 - ( 7135 - PEOPLE S BANK / 030 - Jaffna Stanley Road )	277,096.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-29 19:47:14	Sivapragasam Prawinraj sales rep	d/date - 24/09/22



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## SELECTED INVOICES - ( Average date : 15-09-2022 )

##	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	AD037B012801	15-09-2022	SIV	26,250.00	3,213.00 Rate - 17%	0.00	7,350.00	15,687.00	15,687.00	0.00		
02	AD037B012802	15-09-2022	SIV	362,285.00	53,541.50 Rate - 17%	0.00	47,335.00	261,408.50	261,408.50	0.00		
<b>Total</b>				<b>388,535.00</b>	<b>56,754.50</b>	<b>0.00</b>	<b>54,685.00</b>	<b>277,095.50</b>	<b>277,095.50</b>	<b>0.00</b>		

