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-401/SE20-32/42727
Present count : 1
Create date : 14 - October - 2022
Rep confirm date : 14 - October - 2022

SIV-401/SE20-32/42727

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-10-2022	500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	500.00
		Receivable total	500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-10-2022)

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	IBT	SIV-401/SE20-32/42727	**Deposite date :** 14-10-2022 **Bank account :** Sampath - 012710005336	500.00

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-401/SE20-32/42727
Present count : 1
Create date : 14 - October - 2022
Rep confirm date : 14 - October - 2022

SELECTED INVOICES - (Average date : 29-09-2022)

##	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	AD037B013083	29-09-2022	SIV	45,810.00	0.00	0.00	45,310.00	500.00	500.00	0.00		
Total				**45,810.00**	**0.00**	**0.00**	**45,310.00**	**500.00**	**500.00**	**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-401/SE20-32/42727	Create date	: 14 - October - 2022
Present count	: 1	Rep confirm date	: 14 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY