



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 14-10-2022 Bank account : Sampath - 012710005336	500.00



NOT USE

Summary sheet no	: SIV-401/SE20-32/42727	Create date	: 14 - October - 2022
Present count	: 1	Rep confirm date	: 14 - October - 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	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		



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ASSIGNED TO
174 - Sewmini Tharushika

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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