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-449/SE20-33/45811
Present count : 1
Create date : 15 - December - 2022
Rep confirm date : 15 - December - 2022

SIV-449/SE20-33/45811

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-12-2022	42,538.00
Credit Balance	0		
Error Correction	0		
		Received total	42,538.00
		Receivable total	42,537.50
	noted	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :16-12-2022)

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	cheque		**Cheque no :** 098026 **Cheque present date :** 16-12-2022 **Bank / Branch :** 030100180001157 - (7135 - PEOPLE S BANK / 030 - Jaffna Stanley Road)	42,538.00

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-449/SE20-33/45811
Present count : 1
Create date : 15 - December - 2022
Rep confirm date : 15 - December - 2022

SELECTED INVOICES - (Average date : 01-12-2022)

##	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	AD037B014203	01-12-2022	SIV	51,250.00	8,712.50 Rate - 17%	0.00	0.00	42,537.50	42,537.50	0.00		d/date - 06/12/22
Total				**51,250.00**	**8,712.50**	**0.00**	**0.00**	**42,537.50**	**42,537.50**	**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-449/SE20-33/45811	Create date	: 15 - December - 2022
Present count	: 1	Rep confirm date	: 15 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY