



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

SIV-449/SE20-33/45811
Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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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