



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

Summary sheet no : SIV-455/SE20-34/45971
Present count : 1

Create date : 19 - December - 2022
Rep confirm date : 19 - December - 2022

SELECTED INVOICES - (Average date : 24-11-2022)

##	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	AD037B014123	24-11-2022	SIV	152,890.00	25,991.30 Rate - 17%	0.00	0.00	126,898.70	126,898.70	0.00		d/date - 02/12/22
02	AD037B014150	25-11-2022	SIV	86,400.00	14,688.00 Rate - 17%	0.00	0.00	71,712.00	71,712.00	0.00		d/date - 05/12/22
Total				239,290.00	40,679.30	0.00	0.00	198,610.70	198,610.70	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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