



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

Summary sheet no : SIV-477/SE20-35/47397
Present count : 1

Create date : 17 - January - 2023
Rep confirm date : 17 - January - 2023

SIV-477/SE20-35/47397

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-01-2023	92,595.00
Credit Balance	0		
Error Correction	0		
Received total			92,595.00
Receivable total			92,594.80
noted		Over payments	0.20

SETTLEMENT OUTLINE - (Average date :03-01-2023)

	Entered Date	Type	Description	More details	Amount
01	17-01-2023	cheque		Cheque no : 098043 Cheque present date : 03-01-2023 Bank / Branch : 030100180001157 - (7135 - PEOPLE S BANK / 030 - Jaffna Stanley Road)	92,595.00



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SELECTED INVOICES - (Average date : 16-12-2022)

##	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	AD037B014444	16-12-2022	SIV	111,560.00	18,965.20 Rate - 17%	0.00	0.00	92,594.80	92,594.80	0.00		date - 24/12/22
Total				111,560.00	18,965.20	0.00	0.00	92,594.80	92,594.80	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