



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

Summary sheet no : SIV-479/SE20-36/47400
Present count : 1

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

SIV-479/SE20-36/47400

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	07-01-2023	247,755.00
Credit Balance	0		
Error Correction	0		
Received total			247,755.00
Receivable total			247,755.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-01-2023)

	Entered Date	Type	Description	More details	Amount
01	17-01-2023	cheque		Cheque no : 341618 Cheque present date : 07-01-2023 Bank / Branch : 035108001359 - (7162 - Nations Trust Bank PLC / 035 - Jaffna)	247,755.00



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SELECTED INVOICES - (Average date : 23-12-2022)

##	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	AD037B014606	23-12-2022	SIV	298,500.00	50,745.00 Rate - 17%	0.00	0.00	247,755.00	247,755.00	0.00		date - 28/12/22
Total				298,500.00	50,745.00	0.00	0.00	247,755.00	247,755.00	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