



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

Summary sheet no : SIV-493/SE20-37/48052
 Present count : 1

Create date : 31 - January - 2023
 Rep confirm date : 31 - January - 2023

SIV-493/SE20-37/48052

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|---------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 03-02-2023 | 611,006.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 611,006.00 |
| Receivable total | | | 611,004.50 |
| | | noted | Over payments |
| | | | 1.50 |

SETTLEMENT OUTLINE - (Average date :03-02-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 31-01-2023 | cheque | | Cheque no : 108307 Cheque present date : 04-02-2023 Bank / Branch : 030100180001157 - (7135 - PEOPLE S BANK / 030 - Jaffna Stanley Road) | 556,329.00 |
| 02 | 31-01-2023 | cheque | | Cheque no : 108306 Cheque present date : 26-01-2023 Bank / Branch : 030100180001157 - (7135 - PEOPLE S BANK / 030 - Jaffna Stanley Road) | 54,677.00 |



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SELECTED INVOICES - (Average date : 10-01-2023)

| ## | 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 | AD037B014636 | 23-12-2022 | SIV | 65,875.00 | 11,198.75 Rate - 17% | 0.00 | 0.00 | 54,676.25 | 54,676.25 | 0.00 | | date - 16/1/23 |
| 02 | AD037B014964 | 12-01-2023 | SIV | 670,275.00 | 113,946.75 Rate - 17% | 0.00 | 0.00 | 556,328.25 | 556,328.25 | 0.00 | | date - 25/1/23 |
| Total | | | | 736,150.00 | 125,145.50 | 0.00 | 0.00 | 611,004.50 | 611,004.50 | 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