ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SIV-522/SE20-38/49168
Present count : 1
Create date : 21 - February - 2023
Rep confirm date : 21 - February - 2023

SIV-522/SE20-38/49168

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-02-2023	116,449.00
Credit Balance	0		
Error Correction	0		
		Received total	116,449.00
		Receivable total	116,449.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-02-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	cheque		**Cheque no :** 349426 **Cheque present date :** 14-02-2023 **Bank / Branch :** 035108001359 - (7162 - Nations Trust Bank PLC / 035 - Jaffna)	116,449.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SIV-522/SE20-38/49168
Present count : 1
Create date : 21 - February - 2023
Rep confirm date : 21 - February - 2023

SELECTED INVOICES - (Average date : 26-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B015302	26-01-2023	SIV	140,300.00	23,851.00 Rate - 17%	0.00	0.00	116,449.00	116,449.00	0.00		4/2/23
Total				**140,300.00**	**23,851.00**	**0.00**	**0.00**	**116,449.00**	**116,449.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: SIV-522/SE20-38/49168	Create date	: 21 - February - 2023
Present count	: 1	Rep confirm date	: 21 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY