



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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

##	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	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		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY