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-568/SE20-40/50856
Present count : 1
Create date : 25 - March - 2023
Rep confirm date : 25 - March - 2023

SIV-568/SE20-40/50856

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	1	20-03-2023	125,351.00
Credit Balance	0		
Error Correction	0		
		Received total	125,351.00
		Receivable total	125,350.75
	noted	Over payments	0.25

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	25-03-2023	cheque		**Cheque no :** 349437 **Cheque present date :** 20-03-2023 **Bank / Branch :** 035108001359 - (7162 - Nations Trust Bank PLC / 035 - Jaffna)	125,351.00

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-568/SE20-40/50856
Present count : 1
Create date : 25 - March - 2023
Rep confirm date : 25 - March - 2023

SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD037B015815	24-02-2023	SIV	158,225.00	25,674.25 Rate - 17%	0.00	7,200.00	125,350.75	125,350.75	0.00		10/3/23
Total				**158,225.00**	**25,674.25**	**0.00**	**7,200.00**	**125,350.75**	**125,350.75**	**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-568/SE20-40/50856
Present count : 1

Create date : 25 - March - 2023
Rep confirm date : 25 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY