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-577/SE20-41/51455
Present count : 1
Create date : 08 - April - 2023
Rep confirm date : 08 - April - 2023

SIV-577/SE20-41/51455

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-04-2023	217,428.00
Credit Balance	0		
Error Correction	0		
		Received total	217,428.00
		Receivable total	217,426.80
	noted	Over payments	1.20

SETTLEMENT OUTLINE - (Average date :01-04-2023)

	Entered Date	Type	Description	More details	Amount
01	08-04-2023	cheque		**Cheque no :** 116657 **Cheque present date :** 01-04-2023 **Bank / Branch :** 030100180001157 - (7135 - PEOPLE S BANK / 030 - Jaffna Stanley Road)	217,428.00

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-577/SE20-41/51455
Present count : 1
Create date : 08 - April - 2023
Rep confirm date : 08 - April - 2023

SELECTED INVOICES - (Average date : 19-03-2023)

##	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	AD037B016074	15-03-2023	SIV	70,650.00	12,010.50 Rate - 17%	0.00	0.00	58,639.50	58,639.50	0.00		29/3/23
02	AD037B016126	20-03-2023	SIV	66,250.00	11,262.50 Rate - 17%	0.00	0.00	54,987.50	54,987.50	0.00		21/3/23
03	AD037B016179	21-03-2023	SIV	125,060.00	21,260.20 Rate - 17%	0.00	0.00	103,799.80	103,799.80	0.00		31/3/23
Total				**261,960.00**	**44,533.20**	**0.00**	**0.00**	**217,426.80**	**217,426.80**	**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-577/SE20-41/51455	Create date	: 08 - April - 2023
Present count	: 1	Rep confirm date	: 08 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY