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-608/SE20-42/52986
Present count : 1
Create date : 15 - May - 2023
Rep confirm date : 15 - May - 2023

SIV-608/SE20-42/52986

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-04-2023	225,110.00
Credit Balance	0		
Error Correction	0		
		Received total	225,110.00
		Receivable total	225,108.45
	noted	Over payments	1.55

SETTLEMENT OUTLINE - (Average date :20-04-2023)

	Entered Date	Type	Description	More details	Amount
01	15-05-2023	cheque		**Cheque no :** 116673 **Cheque present date :** 20-04-2023 **Bank / Branch :** 030100180001157 - (7135 - PEOPLE S BANK / 030 - Jaffna Stanley Road)	225,110.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SELVA ENTERPRISES (JAFFNA)
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Present count : 1
Create date : 15 - May - 2023
Rep confirm date : 15 - May - 2023

SELECTED INVOICES - (Average date : 04-04-2023)

##	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	AD037B016511	29-03-2023	SIV	94,530.00	13,572.80 Rate - 17%	0.00	14,690.00	66,267.20	66,267.20	0.00		10/4
02	AD037B016648	07-04-2023	SIV	191,375.00	32,533.75 Rate - 17%	0.00	0.00	158,841.25	158,841.25	0.00		20/4
Total				**285,905.00**	**46,106.55**	**0.00**	**14,690.00**	**225,108.45**	**225,108.45**	**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-608/SE20-42/52986	Create date	: 15 - May - 2023
Present count	: 1	Rep confirm date	: 15 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY