



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

Summary sheet no : SIV-611/SE20-43/53367 Create date : 22 - May - 2023
 Present count : 1 Rep confirm date : 22 - May - 2023

SIV-611/SE20-43/53367

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-05-2023	148,985.00
Credit Balance	0		
Error Correction	0		
Received total			148,985.00
Receivable total			148,985.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-05-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	cheque		Cheque no : 349442 Cheque present date : 14-05-2023 Bank / Branch : 035108001359 - (7162 - Nations Trust Bank PLC / 035 - Jaffna)	148,985.00



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

Summary sheet no : SIV-611/SE20-43/53367 Create date : 22 - May - 2023
Present count : 1 Rep confirm date : 22 - May - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY