



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

Summary sheet no : SIV-620/SE20-44/53757
Present count : 1

Create date : 28 - May - 2023
Rep confirm date : 28 - May - 2023

SIV-620/SE20-44/53757

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-05-2023	565,678.00
Credit Balance	0		
Error Correction	0		
Received total			565,678.00
Receivable total			565,678.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-05-2023)

	Entered Date	Type	Description	More details	Amount
01	28-05-2023	cheque		Cheque no : 116682 Cheque present date : 28-05-2023 Bank / Branch : 030100180001157 - (7135 - PEOPLE S BANK / 030 - Jaffna Stanley Road)	565,678.00



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SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD037B016911	08-05-2023	SIV	681,540.00	115,861.80 Rate - 17%	0.00	0.00	565,678.20	565,678.00	0.20	A03-Part Payment	18/05/23
Total				681,540.00	115,861.80	0.00	0.00	565,678.20	565,678.00	0.20		



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ASSIGNED TO
162 - UDARI-RECEIVING

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY