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-672/SE20-45/56750
Present count : 1
Create date : 16 - July - 2023
Rep confirm date : 16 - July - 2023

SIV-672/SE20-45/56750

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-07-2023	167,660.00
Credit Balance	0		
Error Correction	0		
		Received total	167,660.00
		Receivable total	167,660.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	cheque		**Cheque no :** 349457 **Cheque present date :** 10-07-2023 **Bank / Branch :** 035108001359 - (7162 - Nations Trust Bank PLC / 035 - Jaffna)	167,660.00

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-672/SE20-45/56750
Present count : 1
Create date : 16 - July - 2023
Rep confirm date : 16 - July - 2023

SELECTED INVOICES - (Average date : 25-06-2023)

##	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	AD037B018176	22-06-2023	SIV	114,500.00	11,305.00 Rate - 17%	0.00	48,000.00	55,195.00	55,195.00	0.00		30/6/23
02	AD037B018526	28-06-2023	SIV	135,500.00	23,035.00 Rate - 17%	0.00	0.00	112,465.00	112,465.00	0.00		30/6/23
Total				**250,000.00**	**34,340.00**	**0.00**	**48,000.00**	**167,660.00**	**167,660.00**	**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-672/SE20-45/56750	Create date	: 16 - July - 2023
Present count	: 1	Rep confirm date	: 16 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY