# 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 : APPROVED SUMMARY FROM VERIFICATION 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<br>**Cheque present date :** 10-07-2023<br>**Bank / Branch :** 035108001359 - ( 7162 - Nations Trust Bank PLC / 035 - Jaffna ) | 167,660.00 |

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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
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY