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-674/SE20-46/56752	Create date	: 16 - July - 2023
Present count	: 1	Rep confirm date	: 16 - July - 2023

SIV-674/SE20-46/56752

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-07-2023	428,637.00
Credit Balance	0		
Error Correction	0		
		Received total	428,637.00
		Receivable total	428,636.90
noted		Over payments	0.10

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

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	cheque		**Cheque no :** 124554 **Cheque present date :** 10-07-2023 **Bank / Branch :** 030100180001157 - (7135 - PEOPLE S BANK / 030 - Jaffna Stanley Road)	428,637.00

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-674/SE20-46/56752
Present count : 1

Create date : 16 - July - 2023
Rep confirm date : 16 - July - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018324	23-06-2023	SIV	516,430.00	87,793.10 Rate - 17%	0.00	0.00	428,636.90	428,636.90	0.00		30/06/23
Total				**516,430.00**	**87,793.10**	**0.00**	**0.00**	**428,636.90**	**428,636.90**	**0.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no   : SIV-674/SE20-46/56752   Create date   : 16 - July - 2023
Present count   : 1   Rep confirm date   : 16 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

....
VERIFIED BY   DISCOUNT APPROVED BY

....
AUDIT BY   SET OFF DONE BY