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-692/SE20-48/57733
Present count : 1
Create date : 28 - July - 2023
Rep confirm date : 28 - July - 2023

SIV-692/SE20-48/57733

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-07-2023	112,465.00
Credit Balance	0		
Error Correction	0		
		Received total	112,465.00
		Receivable total	112,465.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	cheque		**Cheque no :** 349461 **Cheque present date :** 24-07-2023 **Bank / Branch :** 035108001359 - (7162 - Nations Trust Bank PLC / 035 - Jaffna)	112,465.00

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-692/SE20-48/57733
Present count : 1
Create date : 28 - July - 2023
Rep confirm date : 28 - July - 2023

SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AD037B018726	11-07-2023	SIV	135,500.00	23,035.00 Rate - 17%	0.00	0.00	112,465.00	112,465.00	0.00		14/7/23
Total				**135,500.00**	**23,035.00**	**0.00**	**0.00**	**112,465.00**	**112,465.00**	**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-692/SE20-48/57733	Create date	: 28 - July - 2023
Present count	: 1	Rep confirm date	: 28 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY