





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

Summary sheet no : NNN-53/SE20-49/58208  
Present count : 1

Create date : 07 - August - 2023  
Rep confirm date : 07 - August - 2023

## 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	565,678.00	0.00	0.20	0.20	0.00		
<b>Total</b>				<b>681,540.00</b>	<b>115,861.80</b>	<b>565,678.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.20</b>	<b>0.00</b>		



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

Summary sheet no : NNN-53/SE20-49/58208  
Present count : 1

Create date : 07 - August - 2023  
Rep confirm date : 07 - August - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY