



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

NNN-53/SE20-49/58208

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	24-01-2023	0.20
Received total			0.20
Receivable total			0.20
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	Error correction	Over payment credit note	Error correction date : 24-01-2023 Ref no : AD057C023720	0.20



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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		
Total				681,540.00	115,861.80	565,678.00	0.00	0.20	0.20	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY