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-714/SE20-51/59382
Present count : 1

Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

SIV-714/SE20-51/59382

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-08-2023	292,534.00
Credit Balance	0		
Error Correction	0		
		Received total	292,534.00
		Receivable total	292,533.50
	noted	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :16-08-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	cheque		**Cheque no :** 349466 **Cheque present date :** 16-08-2023 **Bank / Branch :** 035108001359 - (7162 - Nations Trust Bank PLC / 035 - Jaffna)	292,534.00

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-714/SE20-51/59382
Present count : 1
Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD037B019337	25-07-2023	SIV	296,000.00	48,662.50 Rate - 17%	0.00	9,750.00	237,587.50	237,587.50	0.00		6/8/23
02	AD037B019365	25-07-2023	SIV	66,200.00	11,254.00 Rate - 17%	0.00	0.00	54,946.00	54,946.00	0.00		6/8/23
Total				**362,200.00**	**59,916.50**	**0.00**	**9,750.00**	**292,533.50**	**292,533.50**	**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-714/SE20-51/59382	Create date	: 21 - August - 2023
Present count	: 1	Rep confirm date	: 21 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY