



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

Summary sheet no : SIV-734/SE20-52/60614
Present count : 1

Create date : 08 - September - 2023
Rep confirm date : 08 - September - 2023

SIV-734/SE20-52/60614

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-09-2023	338,429.00
Credit Balance	0		
Error Correction	0		
Received total			338,429.00
Receivable total			338,428.35
noted		Over payments	0.65

SETTLEMENT OUTLINE - (Average date :01-09-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	cheque		Cheque no : 124587 Cheque present date : 06-09-2023 Bank / Branch : 030100180001157 - (7135 - PEOPLE S BANK / 030 - Jaffna Stanley Road)	94,122.00
02	08-09-2023	cheque		Cheque no : 124586 Cheque present date : 30-08-2023 Bank / Branch : 030100180001157 - (7135 - PEOPLE S BANK / 030 - Jaffna Stanley Road)	244,307.00



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SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AD037B019603	10-08-2023	SIV	278,345.00	47,318.65 Rate - 17%	0.00	0.00	231,026.35	231,026.35	0.00		19/8/23
02	AD037B019616	10-08-2023	SIV	16,000.00	2,720.00 Rate - 17%	0.00	0.00	13,280.00	13,280.00	0.00		19/8/23
03	AD037B019968	24-08-2023	SIV	113,400.00	19,278.00 Rate - 17%	0.00	0.00	94,122.00	94,122.00	0.00		30/8/23
Total				407,745.00	69,316.65	0.00	0.00	338,428.35	338,428.35	0.00		



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ASSIGNED TO
139 - dilukshi

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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