



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

Summary sheet no : SIV-762/SE20-53/62457
Present count : 1

Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

SIV-762/SE20-53/62457

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	1	09-08-2023	18,733.10
Error Correction	0		
Received total			18,733.10
Receivable total			18,733.00
noted		Over payments	0.10

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009187/ Inv. No.AD037B018324	Credit note no : AD037C002807 Credit note date : 2023-08-09 Credit note Rep code : SIV Reason : Settled Bill Return	18,733.10



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD037B018867	14-07-2023	SIV	455,000.00	122,850.00	313,417.00	0.00	18,733.00	18,733.00	0.00		
Total				455,000.00	122,850.00	313,417.00	0.00	18,733.00	18,733.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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