



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

Summary sheet no : SIV-763/SE20-54/62458
Present count : 1

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

SIV-763/SE20-54/62458

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	151,226.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			151,226.00
Receivable total			151,226.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	SIV-763/SE20-54/62458	Deposit date : 02-10-2023 Bank account : Sampath - 012710005336	151,226.00



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SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD141B000044	14-09-2023	SIV	182,200.00	30,974.00 Rate - 17%	0.00	0.00	151,226.00	151,226.00	0.00		21/9/23
Total				182,200.00	30,974.00	0.00	0.00	151,226.00	151,226.00	0.00		



Customer

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: 1

Create date

Rep confirm date

: 04 - October - 2023

: 04 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

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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