# 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-783/SE20-55/63779
Present count : 1
Create date : 20 - October - 2023
Rep confirm date : 20 - October - 2023

**SIV-783/SE20-55/63779**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 17-10-2023 | 107,112.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 107,112.00 |
| | | Receivable total | 107,111.50 |
| | noted | Over payments | 0.50 |

## SETTLEMENT OUTLINE - ( Average date :17-10-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 20-10-2023 | cheque | | **Cheque no :** 362214<br>**Cheque present date :** 17-10-2023<br>**Bank / Branch :** 035108001359 - ( 7162 - Nations Trust Bank PLC / 035 - Jaffna ) | 107,112.00 |

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Summary sheet no : SIV-783/SE20-55/63779
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## SELECTED INVOICES - ( Average date : 04-10-2023 )

| ## | 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 | AD037B021054 | 04-10-2023 | SIV | 129,050.00 | 21,938.50 Rate - 17% | 0.00 | 0.00 | 107,111.50 | 107,111.50 | 0.00 | | 7/10/23 |
| **Total** | | | | **129,050.00** | **21,938.50** | **0.00** | **0.00** | **107,111.50** | **107,111.50** | **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-783/SE20-55/63779 | Create date | : 20 - October - 2023 |
| Present count | : 1 | Rep confirm date | : 20 - October - 2023 |

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY