



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 17-10-2023 Bank / Branch : 035108001359 - (7162 - Nations Trust Bank PLC / 035 - Jaffna)	107,112.00



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SELECTED INVOICES - (Average date : 04-10-2023)

##	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	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		



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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