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-789/SE20-56/64043
Present count : 1
Create date : 24 - October - 2023
Rep confirm date : 24 - October - 2023

SIV-789/SE20-56/64043

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-10-2023	146,057.00
Credit Balance	0		
Error Correction	0		
		Received total	146,057.00
		Receivable total	146,057.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	cheque		**Cheque no :** 129466 **Cheque present date :** 18-10-2023 **Bank / Branch :** 030100180001157 - (7135 - PEOPLE S BANK / 030 - Jaffna Stanley Road)	146,057.00

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-789/SE20-56/64043
Present count : 1
Create date : 24 - October - 2023
Rep confirm date : 24 - October - 2023

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	AD037B021042	04-10-2023	SIV	173,700.00	29,529.00 Rate - 17%	0.00	0.00	144,171.00	121,285.00	22,886.00	A01-Return Goods	8/10/23
02	AD037B021159	06-10-2023	SIV	55,745.00	9,476.65 Rate - 17%	0.00	0.00	46,268.35	24,772.00	21,496.35	A01-Return Goods	16/10/23
Total				**229,445.00**	**39,005.65**	**0.00**	**0.00**	**190,439.35**	**146,057.00**	**44,382.35**		

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-789/SE20-56/64043
Present count : 1
Create date : 24 - October - 2023
Rep confirm date : 24 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY