



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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