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-812/SE20-57/65281
Present count : 2

Create date : 10 - November - 2023
Rep confirm date : 10 - November - 2023

SIV-812/SE20-57/65281

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	13-11-2023	325,050.00
Credit Balance	0		
Error Correction	0		
		Received total	325,050.00
		Receivable total	325,049.05
	noted	Over payments	0.95

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	cheque		**Cheque no :** 129474 **Cheque present date :** 13-11-2023 **Bank / Branch :** 030100180001157 - (7135 - PEOPLE S BANK / 030 - Jaffna Stanley Road)	325,050.00

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-812/SE20-57/65281
Present count : 2
Create date : 10 - November - 2023
Rep confirm date : 10 - November - 2023

SELECTED INVOICES - (Average date : 30-10-2023)

##	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	AD037B021754	25-10-2023	SIV	82,035.00	13,945.95 Rate - 17%	0.00	0.00	68,089.05	68,089.05	0.00		3/11/23
02	AD037B021899	31-10-2023	SIV	321,200.00	64,240.00 Rate - 20%	0.00	0.00	256,960.00	256,960.00	0.00		3/11/23
Total				**403,235.00**	**78,185.95**	**0.00**	**0.00**	**325,049.05**	**325,049.05**	**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-812/SE20-57/65281	Create date	: 10 - November - 2023
Present count	: 2	Rep confirm date	: 10 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY