



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 : 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	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



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

##	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	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		



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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