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-857/SE20-61/67694
Present count : 1
Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

SIV-857/SE20-61/67694

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	05-12-2023	167,628.00
Credit Balance	0		
Error Correction	0		
		Received total	167,628.00
		Receivable total	167,628.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	cheque		**Cheque no :** 129488 **Cheque present date :** 05-12-2023 **Bank / Branch :** 030100180001157 - (7135 - PEOPLE S BANK / 030 - Jaffna Stanley Road)	167,628.00

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-857/SE20-61/67694
Present count : 1
Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD037B022661	22-11-2023	SIV	160,410.00	27,269.70 Rate - 17%	0.00	0.00	133,140.30	133,140.30	0.00		25/11/23
02	AD037B022669	22-11-2023	SIV	73,550.00	12,503.50 Rate - 17%	0.00	0.00	61,046.50	34,487.70	26,558.80	A01-Return Goods	25/11/23
Total				**233,960.00**	**39,773.20**	**0.00**	**0.00**	**194,186.80**	**167,628.00**	**26,558.80**		

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-857/SE20-61/67694	Create date	: 12 - December - 2023
Present count	: 1	Rep confirm date	: 12 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY