



Customer : SELVA ENTERPRISES (JAFFNA)
Customer Code/Grade/Narration : SE20 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-869/SE20-63/68075
Present count : 1

Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

SIV-869/SE20-63/68075

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	27-11-2023	44,384.25
Error Correction	0		
Received total			44,384.25
Receivable total			44,382.35
OP		Over payments	1.90

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010487/ Inv. No.AD037B019603	Credit note no : AD037C003386 Credit note date : 2023-11-27 Credit note Rep code : SIV Reason : Settled Bill Return	22,887.25
02	18-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010478/ Inv. No.AD037B021159	Credit note no : AD037C003379 Credit note date : 2023-11-27 Credit note Rep code : SIV Reason : Settled Bill Return	21,497.00



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SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD037B021042	04-10-2023	SIV	173,700.00	29,529.00	121,285.00	0.00	22,886.00	22,886.00	0.00		SUMM-64043
02	** AD037B021159	06-10-2023	SIV	55,745.00	9,476.65	24,772.00	0.00	21,496.35	21,496.35	0.00		SUMM-64043
Total				229,445.00	39,005.65	146,057.00	0.00	44,382.35	44,382.35	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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