# 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-886/SE20-64/69317
Present count : 1
Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

**SIV-886/SE20-64/69317**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 01-01-2024 | 144,088.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 144,088.00 |
| | | Receivable total | 144,088.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :01-01-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 05-01-2024 | cheque | | **Cheque no :** 129500<br>**Cheque present date :** 01-01-2024<br>**Bank / Branch :** 030100180001157 - ( 7135 - PEOPLE S BANK / 030 - Jaffna Stanley Road ) | 144,088.00 |

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## SELECTED INVOICES - ( Average date : 20-12-2023 )

| ## | 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 | AD037B023468 | 20-12-2023 | SIV | 196,380.00 | 29,512.00 Rate - 17% | 0.00 | 22,780.00 | 144,088.00 | 144,088.00 | 0.00 | | 21/12/23 |
| **Total** | | | | **196,380.00** | **29,512.00** | **0.00** | **22,780.00** | **144,088.00** | **144,088.00** | **0.00** | | |

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| | | | |
|---|---|---|---|
| Summary sheet no | : SIV-886/SE20-64/69317 | Create date | : 05 - January - 2024 |
| Present count | : 1 | Rep confirm date | : 05 - January - 2024 |

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY