

Customer

Customer Code/Grade/Narration

Rep's name

: SELVA ENTERPRISES (JAFFNA)

: SE20 / A / 60 days credit

: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no

Present count

: SIV-886/SE20-64/69317

: 1

Create date

Rep confirm date

: 05 - January - 2024

: 05 - January - 2024

SIV-886/SE20-64/69317

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 01-01-2024 Bank / Branch : 030100180001157 - (7135 - PEOPLE S BANK / 030 - Jaffna Stanley Road)	144,088.00



NOT USE

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled 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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Present count : 1

Create date : 05 - January - 2024
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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