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-888/SE20-65/69323
Present count : 1
Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

SIV-888/SE20-65/69323

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2023	11,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	11,600.00
		Receivable total	11,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	IBT	SIV-888/SE20-65/69323	**Deposite date :** 28-12-2023 **Bank account :** Sampath - 012710005336	11,600.00

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-888/SE20-65/69323
Present count : 1
Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD037B023262	13-12-2023	SIV	14,000.00	2,380.00 Rate - 17%	0.00	0.00	11,620.00	11,600.00	20.00	A03-Part Payment	16/12/23
Total				**14,000.00**	**2,380.00**	**0.00**	**0.00**	**11,620.00**	**11,600.00**	**20.00**		

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-888/SE20-65/69323	Create date	: 05 - January - 2024
Present count	: 1	Rep confirm date	: 05 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY