

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-888/SE20-65/69323

: 1

Create date

Rep confirm date

: 05 - January - 2024

: 05 - January - 2024

SIV-888/SE20-65/69323

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 28-12-2023 Bank account : Sampath - 012710005336	11,600.00

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

##	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	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		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....
SET OFF DONE BY