

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-903/SE20-66/70241

: 1

Create date

Rep confirm date

: 17 - January - 2024

: 17 - January - 2024

SIV-903/SE20-66/70241

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-01-2024	70,550.00
Credit Balance	0		
Error Correction	0		
Received total			70,550.00
Receivable total			70,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	cheque		Cheque no : 362243 Cheque present date : 06-01-2024 Bank / Branch : 035108001359 - (7162 - Nations Trust Bank PLC / 035 - Jaffna)	70,550.00



NOT USE

Summary sheet no	: SIV-903/SE20-66/70241	Create date	: 17 - January - 2024
Present count	: 1	Rep confirm date	: 17 - January - 2024

##	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	AD141B000159	13-12-2023	SIV	85,000.00	14,450.00 Rate - 17%	0.00	0.00	70,550.00	70,550.00	0.00		26/12/23
Total				85,000.00	14,450.00	0.00	0.00	70,550.00	70,550.00	0.00		



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ASSIGNED TO
209 - 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