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-903/SE20-66/70241	Create date	: 17 - January - 2024
Present count	: 1	Rep confirm date	: 17 - January - 2024

SIV-903/SE20-66/70241

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

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-903/SE20-66/70241	Create date	: 17 - January - 2024
Present count	: 1	Rep confirm date	: 17 - 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	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**		

ANURA GROUP OF COMPANIES

Customer   : SELVA ENTERPRISES (JAFFNA)
Customer Code/Grade/Narration   : SE20 / A / 60 days credit
Rep's name   : SIV - SIVAPRAGASAM PRAWINRAJ

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

ASSIGNED TO
139 - dilukshi

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VERIFIED BY   DISCOUNT APPROVED BY

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AUDIT BY   SET OFF DONE BY