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-918/SE20-68/71274	Create date	: 31 - January - 2024
Present count	: 1	Rep confirm date	: 31 - January - 2024

SIV-918/SE20-68/71274

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-01-2024	210,840.00
Credit Balance	0		
Error Correction	0		
		Received total	210,840.00
		Receivable total	210,840.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	cheque		**Cheque no :** 143111 **Cheque present date :** 23-01-2024 **Bank / Branch :** 030100180001157 - (7135 - PEOPLE S BANK / 030 - Jaffna Stanley Road)	210,840.00

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration   : SE20 / A / 60 days credit
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Summary sheet no   : SIV-918/SE20-68/71274   Create date   : 31 - January - 2024
Present count   : 1   Rep confirm date   : 31 - January - 2024

SELECTED INVOICES - (Average date : 11-01-2024)

##	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	AD037B024116	11-01-2024	SIV	279,220.00	55,844.00 Rate - 20%	0.00	0.00	223,376.00	210,840.00	12,536.00	A01-Return Goods	13/1/24
Total				**279,220.00**	**55,844.00**	**0.00**	**0.00**	**223,376.00**	**210,840.00**	**12,536.00**		

ANURA GROUP OF COMPANIES

Customer   : SELVA ENTERPRISES (JAFFNA)
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Summary sheet no   : SIV-918/SE20-68/71274   Create date   : 31 - January - 2024
Present count   : 1   Rep confirm date   : 31 - January - 2024

ASSIGNED TO
209 - dilukshi

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VERIFIED BY   DISCOUNT APPROVED BY

....
AUDIT BY   SET OFF DONE BY