

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-918/SE20-68/71274

: 1

Create date

Rep confirm date

: 31 - January - 2024

: 31 - January - 2024

SIV-918/SE20-68/71274

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

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

##	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	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		



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Present count : 1

Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

ASSIGNED TO
139 - 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