



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

Summary sheet no : SIV-962/SE20-70/73526
Present count : 1

Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

SELECTED INVOICES - (Average date : 09-02-2024)

##	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	AD037B025164	08-02-2024	SIV	209,090.00	35,545.30 Rate - 17%	0.00	0.00	173,544.70	96,106.00	77,438.70	A01-Return Goods	12/2/24
02	AD037B025205	09-02-2024	SIV	231,000.00	50,820.00 Rate - 22%	0.00	0.00	180,180.00	180,180.00	0.00		12/2/24
Total				440,090.00	86,365.30	0.00	0.00	353,724.70	276,286.00	77,438.70		



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ASSIGNED TO
174 - Sewmini Tharushika

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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