



Customer : BALAVINAYAKAR MOTORS (JAFFNA)
Customer Code/Grade/Narration : BA05 / BC / Limit 90 Days Collect 60 Days
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-105/BA05-2/21968 Create date : 16 - August - 2021
Present count : 1 Rep confirm date : 16 - August - 2021

*** This summary contains cheque sent for urgent banking

SIV-105/BA05-2/21968

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-08-2021	462,261.00
Credit Balance	0		
Error Correction	0		
Received total			462,261.00
Receivable total			462,161.50
NOTED		Over payments	99.50

SETTLEMENT OUTLINE - (Average date :28-08-2021)

	Entered Date	Type	Description	More details	Amount
01	16-08-2021	cheque - This is urgent cheque.		Cheque no : 317494 Cheque present date : 25-08-2021 Bank / Branch : 035100000901 - (7162 - Nations Trust Bank PLC / 035 - Jaffna)	143,071.00
02	16-08-2021	cheque		Cheque no : 317495 Cheque present date : 30-08-2021 Bank / Branch : 035100000901 - (7162 - Nations Trust Bank PLC / 035 - Jaffna)	319,190.00



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SELECTED INVOICES - (Average date : 14-05-2021)

##	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	AD037B002637	11-03-2021	SIV	527,500.00	89,675.00	437,824.75	0.00	0.25	0.25	0.00		
02	AD037B004814	15-07-2021	SIV	185,150.00	27,772.50 Rate - 15%	0.00	0.00	157,377.50	157,377.50	0.00		
03	AD037B004812	15-07-2021	SIV	172,375.00	29,303.75 Rate - 17%	0.00	0.00	143,071.25	143,071.25	0.00		
04	AD037B004813	15-07-2021	SIV	190,250.00	28,537.50 Rate - 15%	0.00	0.00	161,712.50	161,712.50	0.00		
Total				1,075,275.00	175,288.75	437,824.75	0.00	462,161.50	462,161.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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