



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-141/BA05-3/25940 Create date : 08 - November - 2021
 Present count : 1 Rep confirm date : 08 - November - 2021

SIV-141/BA05-3/25940

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	22-12-2021	865,635.00
Credit Balance	0		
Error Correction	0		
Received total			865,635.00
Receivable total			865,635.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2021)

	Entered Date	Type	Description	More details	Amount
01	08-11-2021	cheque		Cheque no : 036046 Cheque present date : 31-12-2021 Bank / Branch : 017150001951 - (7278 - SAMPATH BANK / 171 - Kayts)	265,635.00
02	08-11-2021	cheque		Cheque no : 036045 Cheque present date : 25-12-2021 Bank / Branch : 017150001951 - (7278 - SAMPATH BANK / 171 - Kayts)	200,000.00
03	08-11-2021	cheque		Cheque no : 036044 Cheque present date : 18-12-2021 Bank / Branch : 017150001951 - (7278 - SAMPATH BANK / 171 - Kayts)	200,000.00
04	08-11-2021	cheque		Cheque no : 036043 Cheque present date : 11-12-2021 Bank / Branch : 017150001951 - (7278 - SAMPATH BANK / 171 - Kayts)	200,000.00



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SELECTED INVOICES - (Average date : 12-10-2021)

##	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	AD037B006699	12-10-2021	SIV	289,535.00	28,953.50 Rate - 10%	0.00	0.00	260,581.50	244,144.50	16,437.00	A01-Return Goods	G R N - 00787
02	AD037B006700	12-10-2021	SIV	87,725.00	8,772.50 Rate - 10%	0.00	0.00	78,952.50	78,952.50	0.00		
03	AD037B006709	13-10-2021	SIV	344,230.00	34,288.50 Rate - 10%	0.00	1,345.00	308,596.50	308,596.50	0.00		
04	AD037B006708	13-10-2021	SIV	280,430.00	25,993.50 Rate - 10%	0.00	20,495.00	233,941.50	233,941.50	0.00		
Total				1,001,920.00	98,008.00	0.00	21,840.00	882,072.00	865,635.00	16,437.00		



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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