



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-171/BA05-4/27641 Create date : 08 - December - 2021
Present count : 1 Rep confirm date : 08 - December - 2021

*** This summary contains cheque sent for urgent banking

SIV-171/BA05-4/27641

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-12-2021	101,260.00
Credit Balance	0		
Error Correction	0		
Received total			101,260.00
Receivable total			101,260.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2021)

	Entered Date	Type	Description	More details	Amount
01	08-12-2021	cheque - This is urgent cheque.		Cheque no : 320023 Cheque present date : 13-12-2021 Bank / Branch : 035100000901 - (7162 - Nations Trust Bank PLC / 035 - Jaffna)	101,260.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-12-10 15:58:18	Jayani Ruwanpathirana verification team	Pending discount approval



NOT USE

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##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B007348	03-11-2021	SIV	122,000.00	20,740.00 Rate - 17%	0.00	0.00	101,260.00	101,260.00	0.00		
Total				122,000.00	20,740.00	0.00	0.00	101,260.00	101,260.00	0.00		



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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