



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-196/BA05-7/29594
Present count : 1

Create date : 12 - January - 2022
Rep confirm date : 12 - January - 2022

SIV-196/BA05-7/29594

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-01-2022	65,985.00
Credit Balance	0		
Error Correction	0		
Received total			65,985.00
Receivable total			65,985.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	cheque		Cheque no : 320042 Cheque present date : 30-01-2022 Bank / Branch : 035100000901 - (7162 - Nations Trust Bank PLC / 035 - Jaffna)	65,985.00



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SELECTED INVOICES - (Average date : 17-12-2021)

##	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	AD037B008512	17-12-2021	SIV	79,500.00	13,515.00 Rate - 17%	0.00	0.00	65,985.00	65,985.00	0.00		
Total				79,500.00	13,515.00	0.00	0.00	65,985.00	65,985.00	0.00		

