



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-197/BA05-8/29595 Create date : 12 - January - 2022
 Present count : 1 Rep confirm date : 12 - January - 2022

*** This summary contains cheque sent for urgent banking

SIV-197/BA05-8/29595

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	2	15-01-2022	183,524.00
Credit Balance	0		
Error Correction	0		
Received total			183,524.00
Receivable total			183,524.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-01-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	cheque		Cheque no : 320043 Cheque present date : 30-01-2022 Bank / Branch : 035100000901 - (7162 - Nations Trust Bank PLC / 035 - Jaffna)	42,925.00
02	12-01-2022	cheque - This is urgent cheque.		Cheque no : 320041 Cheque present date : 10-01-2022 Bank / Branch : 035100000901 - (7162 - Nations Trust Bank PLC / 035 - Jaffna)	140,599.00

