



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-218/BA05-9/30800 Create date : 07 - February - 2022
 Present count : 1 Rep confirm date : 07 - February - 2022

*** This summary contains cheque sent for urgent banking

SIV-218/BA05-9/30800

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 07-02-2022 | 44,820.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 44,820.00 |
| Receivable total | | | 44,820.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :07-02-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------------------------|-------------|---|-----------|
| 01 | 07-02-2022 | cheque - This is urgent cheque. | | Cheque no : 036063 Cheque present date : 07-02-2022 Bank / Branch : 017150001951 - (7278 - SAMPATH BANK / 171 - Kayts) | 44,820.00 |



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SELECTED INVOICES - (Average date : 29-12-2021)

| ## | 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 | AD037B008854 | 29-12-2021 | SIV | 54,000.00 | 9,180.00 Rate - 17% | 0.00 | 0.00 | 44,820.00 | 44,820.00 | 0.00 | | |
| Total | | | | 54,000.00 | 9,180.00 | 0.00 | 0.00 | 44,820.00 | 44,820.00 | 0.00 | | |

