



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 : 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	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

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-11 14:56:30	Jayani Ruwanpathirana verification team	Pending discount approval



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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		



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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