



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-245/BA05-10/32327 Create date : 03 - March - 2022  
 Present count : 2 Rep confirm date : 03 - March - 2022

\*\*\* This summary contains cheque sent for urgent banking

**SIV-245/BA05-10/32327**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 35 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-03-2022	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 :08-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 036074 <b>Cheque present date</b> : 08-03-2022 <b>Bank / Branch</b> : 017150001951 - ( 7278 - SAMPATH BANK / 171 - Kayts )	44,820.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-05 11:52:15	Jayani Ruwanpathirana verification team	Pending discount approval



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## SELECTED INVOICES - ( Average date : 01-02-2022 )

##	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	AD037B009709	01-02-2022	SIV	54,000.00	9,180.00 Rate - 17%	0.00	0.00	44,820.00	44,820.00	0.00		
<b>Total</b>				<b>54,000.00</b>	<b>9,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,820.00</b>	<b>44,820.00</b>	<b>0.00</b>		

