



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-246/BA05-11/32328
Present count : 1

Create date : 03 - March - 2022
Rep confirm date : 03 - March - 2022

SIV-246/BA05-11/32328

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-03-2022	762,608.00
Credit Balance	0		
Error Correction	0		
Received total			762,608.00
Receivable total			762,607.50
noted		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :14-03-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	cheque		Cheque no : 755340 Cheque present date : 14-03-2022 Bank / Branch : 1060013374 - (7056 - COM BANK / 006 - Jaffna)	762,608.00



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SELECTED INVOICES - (Average date : 05-01-2022)

##	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	AD037B006699	12-10-2021	SIV	289,535.00	28,953.50	260,581.25	0.00	0.25	0.25	0.00		
02	AD037B009647	01-02-2022	SIV	312,065.00	46,002.00 Rate - 15%	0.00	5,385.00	260,678.00	260,678.00	0.00		
03	AD037B009651	01-02-2022	SIV	342,385.00	51,357.75 Rate - 15%	0.00	0.00	291,027.25	291,027.25	0.00		
04	AD037B009670	01-02-2022	SIV	248,120.00	37,218.00 Rate - 15%	0.00	0.00	210,902.00	210,902.00	0.00		
Total				1,192,105.00	163,531.25	260,581.25	5,385.00	762,607.50	762,607.50	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