



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-261/BA05-12/33407 Create date : 28 - March - 2022  
 Present count : 1 Rep confirm date : 28 - March - 2022

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

**SIV-261/BA05-12/33407**

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

**Summary age : 47 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-04-2022	277,054.00
Credit Balance	0		
Error Correction	0		
Received total			277,054.00
Receivable total			277,054.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-03-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 036090 <b>Cheque present date</b> : 25-03-2022 <b>Bank / Branch</b> : 017150001951 - ( 7278 - SAMPATH BANK / 171 - Kayts )	56,207.00
02	28-03-2022	cheque		<b>Cheque no</b> : 036091 <b>Cheque present date</b> : 10-04-2022 <b>Bank / Branch</b> : 017150001951 - ( 7278 - SAMPATH BANK / 171 - Kayts )	220,847.00



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## SELECTED INVOICES - ( Average date : 19-02-2022 )

##	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	AD037B010088	19-02-2022	SIV	235,410.00	22,248.00 Rate - 10%	0.00	12,930.00	200,232.00	200,232.00	0.00		
02	AD037B010147	19-02-2022	SIV	61,985.00	7,215.00 Rate - 15%	0.00	13,885.00	40,885.00	40,885.00	0.00		
03	AD467B019509	19-02-2022	SIV	87,920.00	9,918.75 Rate - 15%	0.00	21,795.00	56,206.25	35,937.00	20,269.25	A01-Return Goods	
<b>Total</b>				<b>385,315.00</b>	<b>39,381.75</b>	<b>0.00</b>	<b>48,610.00</b>	<b>297,323.25</b>	<b>277,054.00</b>	<b>20,269.25</b>		



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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