



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-282/BA05-13/35297
Present count : 1

Create date : 18 - May - 2022
Rep confirm date : 18 - May - 2022

*** This summary contains cheque sent for urgent banking

SIV-282/BA05-13/35297

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-05-2022	94,548.00
Credit Balance	0		
Error Correction	0		
Received total			94,548.00
Receivable total			94,548.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	cheque - This is urgent cheque.		Cheque no : 036115 Cheque present date : 05-05-2022 Bank / Branch : 017150001951 - (7278 - SAMPATH BANK / 171 - Kayts)	94,548.00



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-282/BA05-13/35297
Present count : 1

Create date : 18 - May - 2022
Rep confirm date : 18 - May - 2022

SELECTED INVOICES - (Average date : 28-03-2022)

##	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	AD037B010619	28-03-2022	SIV	141,440.00	16,014.70 Rate - 13%	0.00	18,250.00	107,175.30	49,294.95	57,880.35	A01-Return Goods	delivery date - 05/04/2022
02	AD037B010635	28-03-2022	SIV	52,015.00	6,761.95 Rate - 13%	0.00	0.00	45,253.05	45,253.05	0.00		
Total				193,455.00	22,776.65	0.00	18,250.00	152,428.35	94,548.00	57,880.35		



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-282/BA05-13/35297

Present count : 1

Create date : 18 - May - 2022

Rep confirm date : 18 - May - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY