



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-294/BA05-15/36073 Create date : 01 - June - 2022
 Present count : 2 Rep confirm date : 06 - June - 2022

*** This summary contains cheque sent for urgent banking

SIV-294/BA05-15/36073

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-06-2022	398,748.00
Credit Balance	0		
Error Correction	0		
Received total			398,748.00
Receivable total			398,748.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	cheque - This is urgent cheque.		Cheque no : 036128 Cheque present date : 03-06-2022 Bank / Branch : 017150001951 - (7278 - SAMPATH BANK / 171 - Kayts)	398,748.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-06 10:32:20	Sivapragasam Prawinraj sales rep	delivery date - 29/05/2022



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SELECTED INVOICES - (Average date : 25-05-2022)

##	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	AD037B011175	24-05-2022	SIV	226,750.00	36,280.00 Rate - 16%	0.00	0.00	190,470.00	190,470.00	0.00		
02	AD037B011225	25-05-2022	SIV	279,950.00	39,672.00 Rate - 16%	0.00	32,000.00	208,278.00	208,278.00	0.00		
Total				506,700.00	75,952.00	0.00	32,000.00	398,748.00	398,748.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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