



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 : APPROVED SUMMARY FROM VERIFICATION 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.		<b>Cheque no</b> : 036128 <b>Cheque present date</b> : 03-06-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>506,700.00</b>	<b>75,952.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>398,748.00</b>	<b>398,748.00</b>	<b>0.00</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