



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-324/BA05-18/38190
 Present count : 1

Create date : 27 - July - 2022
 Rep confirm date : 04 - August - 2022

SIV-324/BA05-18/38190

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|---------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 3 | 20-04-2022 | 9,990.00 |
| Error Correction | 0 | | |
| Received total | | | 9,990.00 |
| Receivable total | | | 9,146.05 |
| | | noted | Over payments |
| | | | 843.95 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|----------|
| 01 | 04-08-2022 | Credit note | Settled Bill Return. Ref. No:AD037N004084/ Inv. No.AD037B008052 | Credit note no : AD037C001148 Credit note date : 2022-04-20 Credit note Rep code : SIV Reason : Settled Bill Return | 1,147.50 |
| 02 | 27-07-2022 | Credit note | Settled Bill Return. Ref. No:AD037N004082/ Inv. No.AD037B010088 | Credit note no : AD037C001146 Credit note date : 2022-04-20 Credit note Rep code : SIV Reason : Settled Bill Return | 6,930.00 |
| 03 | 27-07-2022 | Credit note | Settled Bill Return. Ref. No:AD037N004083/ Inv. No.AD037B008052 | Credit note no : AD037C001147 Credit note date : 2022-04-20 Credit note Rep code : SIV Reason : Settled Bill Return | 1,912.50 |



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SELECTED INVOICES - (Average date : 30-04-2022)

| ## | 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 | AD467B019509 | 19-02-2022 | SIV | 87,920.00 | 9,918.75 | 47,061.00 | 21,795.00 | 9,145.25 | 9,145.25 | 0.00 | | |
| 02 | AD037B011380 | 08-06-2022 | SIV | 156,725.00 | 24,812.80 | 130,266.40 | 1,645.00 | 0.80 | 0.80 | 0.00 | | |
| Total | | | | 244,645.00 | 34,731.55 | 177,327.40 | 23,440.00 | 9,146.05 | 9,146.05 | 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