



Customer : BALAVINAYAKAR MOTORS (JAFFNA)  
 Customer Code/Grade/Narration : BA05 / SC / Credit 30 Days ( 2022 April )  
 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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C001148 <b>Credit note date</b> : 2022-04-20 <b>Credit note Rep code</b> : SIV <b>Reason</b> : Settled Bill Return	1,147.50
02	27-07-2022	Credit note	Settled Bill Return. Ref. No:AD037N004082/ Inv. No.AD037B010088	<b>Credit note no</b> : AD037C001146 <b>Credit note date</b> : 2022-04-20 <b>Credit note Rep code</b> : SIV <b>Reason</b> : Settled Bill Return	6,930.00
03	27-07-2022	Credit note	Settled Bill Return. Ref. No:AD037N004083/ Inv. No.AD037B008052	<b>Credit note no</b> : AD037C001147 <b>Credit note date</b> : 2022-04-20 <b>Credit note Rep code</b> : SIV <b>Reason</b> : 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		
<b>Total</b>				<b>244,645.00</b>	<b>34,731.55</b>	<b>177,327.40</b>	<b>23,440.00</b>	<b>9,146.05</b>	<b>9,146.05</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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