



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-340/BA05-19/38827
Present count : 1

Create date : 10 - August - 2022
Rep confirm date : 10 - August - 2022

SIV-340/BA05-19/38827

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-07-2022	531,586.00
Credit Balance	0		
Error Correction	0		
Received total			531,586.00
Receivable total			531,585.60
noted		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :14-07-2022)

	Entered Date	Type	Description	More details	Amount
01	10-08-2022	cheque		Cheque no : 333989 Cheque present date : 13-07-2022 Bank / Branch : 035100000901 - (7162 - Nations Trust Bank PLC / 035 - Jaffna)	250,000.00
02	10-08-2022	cheque		Cheque no : 333990 Cheque present date : 15-07-2022 Bank / Branch : 035100000901 - (7162 - Nations Trust Bank PLC / 035 - Jaffna)	281,586.00



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SELECTED INVOICES - (Average date : 23-06-2022)

##	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	AD037B011699	22-06-2022	SIV	291,305.00	40,560.00 Rate - 16%	0.00	37,805.00	212,940.00	212,940.00	0.00		
02	AD037B011705	23-06-2022	SIV	410,355.00	59,735.20 Rate - 16%	0.00	37,010.00	313,609.80	313,609.80	0.00		
03	AD037B011708	23-06-2022	SIV	5,995.00	959.20 Rate - 16%	0.00	0.00	5,035.80	5,035.80	0.00		
Total				707,655.00	101,254.40	0.00	74,815.00	531,585.60	531,585.60	0.00		



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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