



Customer : BALAVINAYAKAR MOTORS (JAFFNA)
Customer Code/Grade/Narration : BA05 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-360/BA05-21/40233 Create date : 05 - September - 2022
Present count : 1 Rep confirm date : 05 - September - 2022

SIV-360/BA05-21/40233
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-09-2022	416,500.00
Credit Balance	0		
Error Correction	0		
Received total			416,500.00
Receivable total			416,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	cheque		Cheque no : 334009 Cheque present date : 06-09-2022 Bank / Branch : 035100000901 - (7162 - Nations Trust Bank PLC / 035 - Jaffna)	77,333.00
02	05-09-2022	cheque		Cheque no : 334008 Cheque present date : 01-09-2022 Bank / Branch : 035100000901 - (7162 - Nations Trust Bank PLC / 035 - Jaffna)	339,167.00



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SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AD037B012180	17-08-2022	SIV	27,995.00	4,142.25 Rate - 15%	0.00	380.00	23,472.75	23,472.75	0.00		D/Date - 01/09/2022
02	AD037B012179	17-08-2022	SIV	82,970.00	11,106.75 Rate - 15%	0.00	8,925.00	62,938.25	53,860.25	9,078.00	A01-Return Goods	D/Date - 01/09/2022
03	AD037B012174	17-08-2022	SIV	43,165.00	4,210.50 Rate - 15%	0.00	15,095.00	23,859.50	23,859.50	0.00		D/Date - 01/09/2022
04	AD037B012177	17-08-2022	SIV	370,950.00	55,642.50 Rate - 15%	0.00	0.00	315,307.50	315,307.50	0.00		D/Date - 26/08/2022
Total				525,080.00	75,102.00	0.00	24,400.00	425,578.00	416,500.00	9,078.00		



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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