



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

Summary sheet no : SIV-390/BA05-23/41962
 Present count : 1

Create date : 03 - October - 2022
 Rep confirm date : 14 - October - 2022

SIV-390/BA05-23/41962

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-10-2022	130,798.00
Credit Balance	1	19-09-2022	3,723.00
Error Correction	0		
Received total			134,521.00
Receivable total			134,520.05
		noted	Over payments 0.95

SETTLEMENT OUTLINE - (Average date :10-10-2022)

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	cheque		Cheque no : 341242 Cheque present date : 10-10-2022 Bank / Branch : 035100000901 - (7162 - Nations Trust Bank PLC / 035 - Jaffna)	130,798.00
02	03-10-2022	Credit note	Settled Bill Return. Ref. No:AD057N032170/ Inv. No.AD037B012179	Credit note no : AD057C021820 Credit note date : 2022-09-19 Credit note Rep code : SIV Reason : Settled Bill Return	3,723.00



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SELECTED INVOICES - (Average date : 10-09-2022)

##	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	** AD037B012179	17-08-2022	SIV	82,970.00	11,106.75	53,860.25	8,925.00	9,078.00	9,078.00	0.00		
02	AD037B012636	09-09-2022	SIV	35,135.00	5,972.95 Rate - 17%	0.00	0.00	29,162.05	29,162.05	0.00		d/date - 30/09/22
03	AD037B013050	27-09-2022	SIV	116,000.00	19,720.00 Rate - 17%	0.00	0.00	96,280.00	96,280.00	0.00		d/date - 30/09/22
Total				234,105.00	36,799.70	53,860.25	8,925.00	134,520.05	134,520.05	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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