



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

Summary sheet no : SIV-423/BA05-24/44194  
 Present count : 1

Create date : 14 - November - 2022  
 Rep confirm date : 14 - November - 2022

## SIV-423/BA05-24/44194

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-11-2022	497,689.00
Credit Balance	0		
Error Correction	0		
Received total			497,689.00
Receivable total			497,688.75
		noted	Over payments
			0.25

## SETTLEMENT OUTLINE - ( Average date :04-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	cheque		<b>Cheque no</b> : 341260 <b>Cheque present date</b> : 06-11-2022 <b>Bank / Branch</b> : 035100000901 - ( 7162 - Nations Trust Bank PLC / 035 - Jaffna )	150,666.00
02	14-11-2022	cheque		<b>Cheque no</b> : 341259 <b>Cheque present date</b> : 03-11-2022 <b>Bank / Branch</b> : 035100000901 - ( 7162 - Nations Trust Bank PLC / 035 - Jaffna )	347,023.00



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## SELECTED INVOICES - ( Average date : 15-10-2022 )

##	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	AD037B013290	13-10-2022	SIV	447,950.00	71,077.00 Rate - 17%	0.00	29,850.00	347,023.00	347,023.00	0.00		D/Date - 25/10/22
02	AD037B013463	21-10-2022	SIV	181,525.00	30,859.25 Rate - 17%	0.00	0.00	150,665.75	150,665.75	0.00		D/Date - 28/10/22
<b>Total</b>				<b>629,475.00</b>	<b>101,936.25</b>	<b>0.00</b>	<b>29,850.00</b>	<b>497,688.75</b>	<b>497,688.75</b>	<b>0.00</b>		



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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