



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 341260 Cheque present date : 06-11-2022 Bank / Branch : 035100000901 - (7162 - Nations Trust Bank PLC / 035 - Jaffna)	150,666.00
02	14-11-2022	cheque		Cheque no : 341259 Cheque present date : 03-11-2022 Bank / Branch : 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
Total				629,475.00	101,936.25	0.00	29,850.00	497,688.75	497,688.75	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