



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

Summary sheet no : SIV-448/BA05-25/45810
Present count : 1

Create date : 15 - December - 2022
Rep confirm date : 15 - December - 2022

SIV-448/BA05-25/45810

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-12-2022	124,970.00
Credit Balance	0		
Error Correction	0		
Received total			124,970.00
Receivable total			124,968.95
noted		Over payments	1.05

SETTLEMENT OUTLINE - (Average date :09-12-2022)

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	cheque		Cheque no : 346476 Cheque present date : 11-12-2022 Bank / Branch : 035100000901 - (7162 - Nations Trust Bank PLC / 035 - Jaffna)	74,721.00
02	15-12-2022	cheque		Cheque no : 346475 Cheque present date : 05-12-2022 Bank / Branch : 035100000901 - (7162 - Nations Trust Bank PLC / 035 - Jaffna)	50,249.00



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SELECTED INVOICES - (Average date : 29-11-2022)

##	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	AD037B014148	25-11-2022	SIV	60,540.00	10,291.80 Rate - 17%	0.00	0.00	50,248.20	50,248.20	0.00		d/date - 25/11/22
02	AD037B014208	01-12-2022	SIV	90,025.00	15,304.25 Rate - 17%	0.00	0.00	74,720.75	74,720.75	0.00		d/date - 01/12/22
Total				150,565.00	25,596.05	0.00	0.00	124,968.95	124,968.95	0.00		



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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