



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

Summary sheet no : SIV-478/BA05-26/47399  
Present count : 1

Create date : 17 - January - 2023  
Rep confirm date : 17 - January - 2023

## SIV-478/BA05-26/47399

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-01-2023	568,301.00
Credit Balance	0		
Error Correction	0		
Received total			568,301.00
Receivable total			568,301.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-01-2023	cheque		<b>Cheque no</b> : 346500 <b>Cheque present date</b> : 06-01-2023 <b>Bank / Branch</b> : 035100000901 - ( 7162 - Nations Trust Bank PLC / 035 - Jaffna )	568,301.00



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## SELECTED INVOICES - ( Average date : 23-12-2022 )

##	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	AD037B014589	23-12-2022	SIV	700,000.00	119,000.00 Rate - 17%	0.00	0.00	581,000.00	568,301.00	12,699.00	A01-Return Goods	date - 26/12/22
<b>Total</b>				<b>700,000.00</b>	<b>119,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>581,000.00</b>	<b>568,301.00</b>	<b>12,699.00</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