



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 : 2

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

SIV-478/BA05-26/47399

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 346500 Cheque present date : 06-01-2023 Bank / Branch : 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	116,399.00 Rate - 17%	0.00	15,300.00	568,301.00	568,301.00	0.00		date - 26/12/22
Total				700,000.00	116,399.00	0.00	15,300.00	568,301.00	568,301.00	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