



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

Summary sheet no : SIV-489/BA05-27/47775
Present count : 1

Create date : 24 - January - 2023
Rep confirm date : 24 - January - 2023

SIV-489/BA05-27/47775

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-01-2023	125,488.00
Credit Balance	0		
Error Correction	0		
Received total			125,488.00
Receivable total			125,487.70
noted		Over payments	0.30

SETTLEMENT OUTLINE - (Average date :20-01-2023)

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	cheque		Cheque no : 346510 Cheque present date : 20-01-2023 Bank / Branch : 035100000901 - (7162 - Nations Trust Bank PLC / 035 - Jaffna)	125,488.00



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SELECTED INVOICES - (Average date : 28-12-2022)

##	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	AD037B014687	28-12-2022	SIV	161,190.00	25,702.30 Rate - 17%	0.00	10,000.00	125,487.70	125,487.70	0.00		date - 10/01/23
Total				161,190.00	25,702.30	0.00	10,000.00	125,487.70	125,487.70	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