



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

Summary sheet no : SIV-494/BA05-28/48054  
 Present count : 1

Create date : 31 - January - 2023  
 Rep confirm date : 31 - January - 2023

## SIV-494/BA05-28/48054

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

**Summary age : 35 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-01-2023	95,309.00
Credit Balance	0		
Error Correction	0		
Received total			95,309.00
Receivable total			95,308.90
		noted	Over payments
			0.10

## SETTLEMENT OUTLINE - ( Average date :27-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-01-2023	cheque		<b>Cheque no</b> : 346517 <b>Cheque present date</b> : 27-01-2023 <b>Bank / Branch</b> : 035100000901 - ( 7162 - Nations Trust Bank PLC / 035 - Jaffna )	95,309.00



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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	AD037B014639	23-12-2022	SIV	114,830.00	19,521.10 Rate - 17%	0.00	0.00	95,308.90	95,308.90	0.00		date - 17/1/23
<b>Total</b>				<b>114,830.00</b>	<b>19,521.10</b>	<b>0.00</b>	<b>0.00</b>	<b>95,308.90</b>	<b>95,308.90</b>	<b>0.00</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