



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

Summary sheet no : SIV-508/BA05-29/48548
Present count : 1

Create date : 09 - February - 2023
Rep confirm date : 09 - February - 2023

SIV-508/BA05-29/48548

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-02-2023	687,075.00
Credit Balance	0		
Error Correction	0		
Received total			687,075.00
Receivable total			687,074.00
noted		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :02-02-2023)

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	cheque		Cheque no : 349673 Cheque present date : 02-02-2023 Bank / Branch : 035100000901 - (7162 - Nations Trust Bank PLC / 035 - Jaffna)	687,075.00



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SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD037B014962	12-01-2023	SIV	854,400.00	140,726.00 Rate - 17%	0.00	26,600.00	687,074.00	687,074.00	0.00		24/1/23
Total				854,400.00	140,726.00	0.00	26,600.00	687,074.00	687,074.00	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