



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

Summary sheet no : SIV-523/BA05-30/49169
 Present count : 1

Create date : 21 - February - 2023
 Rep confirm date : 21 - February - 2023

SIV-523/BA05-30/49169

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-02-2023	317,106.00
Credit Balance	0		
Error Correction	0		
Received total			317,106.00
Receivable total			317,106.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	cheque		Cheque no : 610376 Cheque present date : 14-02-2023 Bank / Branch : 0090231421 - (7010 - BANK OF CEYLON / 500 - Jaffna 2nd Branch)	317,106.00



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SELECTED INVOICES - (Average date : 19-01-2023)

##	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	AD037B015152	19-01-2023	SIV	326,690.00	41,769.00 Rate - 17%	0.00	80,990.00	203,931.00	203,931.00	0.00		4/2/23
02	AD037B015153	19-01-2023	SIV	165,865.00	24,242.85 Rate - 17%	0.00	23,260.00	118,362.15	113,175.00	5,187.15	A01-Return Goods	4/2/23
Total				492,555.00	66,011.85	0.00	104,250.00	322,293.15	317,106.00	5,187.15		



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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