



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

Summary sheet no : SIV-547/BA05-31/50185 Create date : 13 - March - 2023
 Present count : 2 Rep confirm date : 13 - March - 2023

SIV-547/BA05-31/50185

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-03-2023	30,540.00
Credit Balance	0		
Error Correction	0		
Received total			30,540.00
Receivable total			30,539.85
		noted	Over payments 0.15

SETTLEMENT OUTLINE - (Average date :09-03-2023)

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	cheque		Cheque no : 610390 Cheque present date : 09-03-2023 Bank / Branch : 0090231421 - (7010 - BANK OF CEYLON / 500 - Jaffna 2nd Branch)	30,540.00



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SELECTED INVOICES - (Average date : 17-02-2023)

##	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	AD037B015606	16-02-2023	SIV	63,880.00	3,128.00 Rate - 17%	0.00	45,480.00	15,272.00	15,272.00	0.00		27/2/23
02	AD037B015613	17-02-2023	SIV	109,500.00	3,127.15 Rate - 17%	0.00	91,105.00	15,267.85	15,267.85	0.00		27/2/23
Total				173,380.00	6,255.15	0.00	136,585.00	30,539.85	30,539.85	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