



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

Summary sheet no : SIV-606/BA05-35/52827
Present count : 1

Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

SIV-606/BA05-35/52827

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-04-2023	631,825.00
Credit Balance	0		
Error Correction	0		
Received total			631,825.00
Receivable total			631,825.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-04-2023)

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	cheque		Cheque no : 614931 Cheque present date : 01-05-2023 Bank / Branch : 0090231421 - (7010 - BANK OF CEYLON / 500 - Jaffna 2nd Branch)	318,537.00
02	12-05-2023	cheque		Cheque no : 614930 Cheque present date : 20-04-2023 Bank / Branch : 0090231421 - (7010 - BANK OF CEYLON / 500 - Jaffna 2nd Branch)	313,288.00



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SELECTED INVOICES - (Average date : 02-04-2023)

##	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	AD037B016480	29-03-2023	SIV	445,050.00	64,167.35 Rate - 17%	0.00	67,595.00	313,287.65	313,287.65	0.00		10/4
02	AD037B016670	07-04-2023	SIV	434,295.00	65,242.60 Rate - 17%	0.00	50,515.00	318,537.40	318,537.35	0.05	A03-Part Payment	21/4
Total				879,345.00	129,409.95	0.00	118,110.00	631,825.05	631,825.00	0.05		



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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