



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

Summary sheet no : SIV-645/BA05-37/54927
Present count : 1

Create date : 16 - June - 2023
Rep confirm date : 16 - June - 2023

SIV-645/BA05-37/54927

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-06-2023	444,383.00
Credit Balance	0		
Error Correction	0		
Received total			444,383.00
Receivable total			444,383.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-06-2023)

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	cheque		Cheque no : 356575 Cheque present date : 11-06-2023 Bank / Branch : 035100000901 - (7162 - Nations Trust Bank PLC / 035 - Jaffna)	444,383.00



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SELECTED INVOICES - (Average date : 05-05-2023)

##	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	AD037B016670	07-04-2023	SIV	434,295.00	65,242.60	318,537.35	50,515.00	0.05	0.05	0.00	A03-Part Payment	
02	AD037B016931	09-05-2023	SIV	1,177,135.00	200,112.95	977,022.00	0.00	0.05	0.05	0.00		
03	AD037B017095	16-05-2023	SIV	282,540.00	38,830.55 Rate - 17%	0.00	54,125.00	189,584.45	189,584.45	0.00		1/6/23
04	AD037B017226	18-05-2023	SIV	278,400.00	45,574.45 Rate - 17%	0.00	10,315.00	222,510.55	222,510.55	0.00		1/6/23
05	AD037B017327	22-05-2023	SIV	66,200.00	11,254.00 Rate - 17%	0.00	0.00	54,946.00	32,287.90	22,658.10	A01-Return Goods	1/6/23
Total				2,238,570.00	361,014.55	1,295,559.35	114,955.00	467,041.10	444,383.00	22,658.10		



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ASSIGNED TO
197 - Dilki Rashmika

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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