



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

Summary sheet no : SIV-651/BA05-38/55282
Present count : 1

Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

SIV-651/BA05-38/55282

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	21-06-2023	22,659.00
Error Correction	0		
Received total			22,659.00
Receivable total			22,658.10
noted		Over payments	0.90

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008614/ Inv. No.AD037B017327	Credit note no : AD037C002637 Credit note date : 2023-06-21 Credit note Rep code : SIV Reason : Settled Bill Return	22,659.00



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SELECTED INVOICES - (Average date : 22-05-2023)

##	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	** AD037B017327	22-05-2023	SIV	66,200.00	11,254.00	32,287.90	0.00	22,658.10	22,658.10	0.00		
Total				66,200.00	11,254.00	32,287.90	0.00	22,658.10	22,658.10	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY