



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

Summary sheet no : SIV-656/BA05-39/55510
Present count : 1

Create date : 26 - June - 2023
Rep confirm date : 26 - June - 2023

SIV-656/BA05-39/55510

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	2	26-06-2023	422,355.00
Credit Balance	0		
Error Correction	0		
Received total			422,355.00
Receivable total			422,353.80
noted		Over payments	1.20

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	cheque		Cheque no : 356581 Cheque present date : 27-06-2023 Bank / Branch : 035100000901 - (7162 - Nations Trust Bank PLC / 035 - Jaffna)	349,920.00
02	26-06-2023	cheque		Cheque no : 356580 Cheque present date : 20-06-2023 Bank / Branch : 035100000901 - (7162 - Nations Trust Bank PLC / 035 - Jaffna)	72,435.00



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SELECTED INVOICES - (Average date : 06-06-2023)

##	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	AD037B017659	02-06-2023	SIV	95,595.00	14,835.90 Rate - 17%	0.00	8,325.00	72,434.10	72,434.10	0.00		10/6/23
02	AD037B017793	07-06-2023	SIV	436,090.00	71,670.30 Rate - 17%	0.00	14,500.00	349,919.70	349,919.70	0.00		17/6/23
Total				531,685.00	86,506.20	0.00	22,825.00	422,353.80	422,353.80	0.00		



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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