



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

Summary sheet no : SIV-667/BA05-40/56499
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

SIV-667/BA05-40/56499

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-07-2023	853,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			853,600.00
Receivable total			853,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	IBT	SIV-667/BA05-40/56499	Deposit date : 11-07-2023 Bank account : Sampath - 012710005336 Delay reason : today send the payment advice	853,600.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018351	23-06-2023	SIV	1,142,450.00	194,216.50 Rate - 17%	0.00	0.00	948,233.50	853,600.00	94,633.50	A01-Return Goods	30/06/23
Total				1,142,450.00	194,216.50	0.00	0.00	948,233.50	853,600.00	94,633.50		



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ASSIGNED TO
199 - 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