



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

Summary sheet no : SIV-693/BA05-42/57734
 Present count : 1

Create date : 28 - July - 2023
 Rep confirm date : 28 - July - 2023

SIV-693/BA05-42/57734

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-07-2023	211,422.00
Credit Balance	0		
Error Correction	0		
Received total			211,422.00
Receivable total			211,422.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	cheque		Cheque no : 360494 Cheque present date : 28-07-2023 Bank / Branch : 03510000901 - (7162 - Nations Trust Bank PLC / 035 - Jaffna)	211,422.00



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SELECTED INVOICES - (Average date : 07-07-2023)

##	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	AD037B018690	07-07-2023	SIV	299,140.00	47,960.40 Rate - 17%	0.00	17,020.00	234,159.60	211,422.00	22,737.60	A01-Return Goods	18/7/23
Total				299,140.00	47,960.40	0.00	17,020.00	234,159.60	211,422.00	22,737.60		



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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