



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

Summary sheet no : SIV-705/BA05-43/58892  
 Present count : 1

Create date : 15 - August - 2023  
 Rep confirm date : 15 - August - 2023

## SIV-705/BA05-43/58892

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-08-2023	707,326.00
Credit Balance	0		
Error Correction	0		
Received total			707,326.00
Receivable total			707,326.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	cheque		Cheque no : 360505 Cheque present date : 09-08-2023 Bank / Branch : 035100000901 - ( 7162 - Nations Trust Bank PLC / 035 - Jaffna )	707,326.00



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## SELECTED INVOICES - ( Average date : 21-07-2023 )

##	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	AD037B019052	21-07-2023	SIV	852,200.00	144,874.00 Rate - 17%	0.00	0.00	707,326.00	707,326.00	0.00		29/7/23
<b>Total</b>				<b>852,200.00</b>	<b>144,874.00</b>	<b>0.00</b>	<b>0.00</b>	<b>707,326.00</b>	<b>707,326.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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