



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

Summary sheet no : SIV-713/BA05-44/59377
 Present count : 1

Create date : 21 - August - 2023
 Rep confirm date : 21 - August - 2023

SIV-713/BA05-44/59377

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 14-08-2023 | 675,770.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 675,770.00 |
| Receivable total | | | 675,769.40 |
| | | noted | Over payments 0.60 |

SETTLEMENT OUTLINE - (Average date :14-08-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 21-08-2023 | cheque | | Cheque no : 360512 Cheque present date : 14-08-2023 Bank / Branch : 035100000901 - (7162 - Nations Trust Bank PLC / 035 - Jaffna) | 675,770.00 |



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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 | AD037B019053 | 21-07-2023 | SIV | 818,810.00 | 138,410.60 Rate - 17% | 0.00 | 4,630.00 | 675,769.40 | 675,769.40 | 0.00 | | 4/8/23 |
| Total | | | | 818,810.00 | 138,410.60 | 0.00 | 4,630.00 | 675,769.40 | 675,769.40 | 0.00 | | |



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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