



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

Summary sheet no : SIV-729/BA05-45/60369
Present count : 1

Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

SIV-729/BA05-45/60369

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	03-08-2023	117,366.15
Error Correction	0		
Received total			117,366.15
Receivable total			117,366.15
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009114/ Inv. No.AD037B016931	Credit note no : AD037C002773 Credit note date : 2023-08-03 Credit note Rep code : SIV Reason : Settled Bill Return	5,926.20
02	05-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009115/ Inv. No.AD037B016931	Credit note no : AD037C002774 Credit note date : 2023-08-03 Credit note Rep code : SIV Reason : Settled Bill Return	7,818.60
03	05-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009119/ Inv. No.AD037B018690	Credit note no : AD037C002778 Credit note date : 2023-08-03 Credit note Rep code : SIV Reason : Settled Bill Return	22,737.85
04	05-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009113/ Inv. No.AD037B018351	Credit note no : AD037C002772 Credit note date : 2023-08-03 Credit note Rep code : SIV Reason : Settled Bill Return	80,883.50



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

Summary sheet no : SIV-729/BA05-45/60369 Create date : 05 - September - 2023
Present count : 1 Rep confirm date : 05 - September - 2023

SELECTED INVOICES - (Average date : 26-06-2023)

##	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	853,600.00	0.00	94,633.50	94,633.50	0.00		
02	** AD037B018690	07-07-2023	SIV	299,140.00	47,960.40	211,422.00	17,020.00	22,737.60	22,732.65	4.95	A03-Part Payment	
Total				1,441,590.00	242,176.90	1,065,022.00	17,020.00	117,371.10	117,366.15	4.95		



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

Summary sheet no : SIV-729/BA05-45/60369 Create date : 05 - September - 2023
Present count : 1 Rep confirm date : 05 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY