



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

Summary sheet no : SIV-768/BA05-47/62757  
 Present count : 1

Create date : 09 - October - 2023  
 Rep confirm date : 09 - October - 2023

## SIV-768/BA05-47/62757

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 42 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-10-2023	534,758.00
Credit Balance	0		
Error Correction	0		
Received total			534,758.00
Receivable total			534,757.35
		noted	Over payments 0.65

## SETTLEMENT OUTLINE - ( Average date :09-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	cheque		Cheque no : 363653 Cheque present date : 09-10-2023 Bank / Branch : 03510000901 - ( 7162 - Nations Trust Bank PLC / 035 - Jaffna )	534,758.00



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## SELECTED INVOICES - ( Average date : 28-08-2023 )

##	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	234,154.65	17,020.00	4.95	4.95	0.00		
02	AD037B020653	21-09-2023	SIV	34,200.00	5,814.00 Rate - 17%	0.00	0.00	28,386.00	28,386.00	0.00		28/9/23
03	AD037B020651	21-09-2023	SIV	303,350.00	49,024.60 Rate - 17%	0.00	14,970.00	239,355.40	239,355.40	0.00		28/9/23
04	AD037B020652	21-09-2023	SIV	329,055.00	54,689.00 Rate - 17%	0.00	7,355.00	267,011.00	267,011.00	0.00		28/9/23
<b>Total</b>				<b>965,745.00</b>	<b>157,488.00</b>	<b>234,154.65</b>	<b>39,345.00</b>	<b>534,757.35</b>	<b>534,757.35</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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