



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

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
Total				965,745.00	157,488.00	234,154.65	39,345.00	534,757.35	534,757.35	0.00		



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ASSIGNED TO
197 - Dilki 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