



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

Summary sheet no : SIV-788/BA05-49/64039  
 Present count : 1

Create date : 24 - October - 2023  
 Rep confirm date : 24 - October - 2023

## SIV-788/BA05-49/64039

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

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-10-2023	1,098,228.00
Credit Balance	0		
Error Correction	0		
Received total			1,098,228.00
Receivable total			1,098,226.95
		noted	Over payments
			1.05

## SETTLEMENT OUTLINE - ( Average date :21-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	cheque		<b>Cheque no</b> : 363664 <b>Cheque present date</b> : 22-10-2023 <b>Bank / Branch</b> : 035100000901 - ( 7162 - Nations Trust Bank PLC / 035 - Jaffna )	843,127.00
02	24-10-2023	cheque		<b>Cheque no</b> : 623769 <b>Cheque present date</b> : 17-10-2023 <b>Bank / Branch</b> : 0090231421 - ( 7010 - BANK OF CEYLON / 500 - Jaffna 2nd Branch )	255,101.00



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## SELECTED INVOICES - ( Average date : 03-10-2023 )

##	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	AD037B020791	25-09-2023	SIV	307,350.00	52,249.50 Rate - 17%	0.00	0.00	255,100.50	255,100.50	0.00		7/10/23
02	AD037B021144	06-10-2023	SIV	47,450.00	8,066.50 Rate - 17%	0.00	0.00	39,383.50	39,383.50	0.00		12/10/23
03	AD037B021137	06-10-2023	SIV	640,110.00	107,989.10 Rate - 17%	0.00	4,880.00	527,240.90	527,240.90	0.00		12/10/23
04	AD037B021140	06-10-2023	SIV	333,135.00	56,632.95 Rate - 17%	0.00	0.00	276,502.05	276,502.05	0.00		12/10/23
<b>Total</b>				<b>1,328,045.00</b>	<b>224,938.05</b>	<b>0.00</b>	<b>4,880.00</b>	<b>1,098,226.95</b>	<b>1,098,226.95</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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