



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

Summary sheet no : SIV-809/BA05-50/65275 Create date : 10 - November - 2023  
 Present count : 1 Rep confirm date : 10 - November - 2023

## SIV-809/BA05-50/65275

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

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-11-2023	159,056.00
Credit Balance	0		
Error Correction	0		
Received total			159,056.00
Receivable total			159,056.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	cheque		Cheque no : 623772 Cheque present date : 03-11-2023 Bank / Branch : 0090231421 - ( 7010 - BANK OF CEYLON / 500 - Jaffna 2nd Branch )	159,056.00



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

Summary sheet no : SIV-809/BA05-50/65275  
Present count : 1

Create date : 10 - November - 2023  
Rep confirm date : 10 - November - 2023

## SELECTED INVOICES - ( Average date : 18-10-2023 )

##	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	AD037B021492	18-10-2023	SIV	198,820.00	39,764.00 Rate - 20%	0.00	0.00	159,056.00	159,056.00	0.00		23/10/23
<b>Total</b>				<b>198,820.00</b>	<b>39,764.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,056.00</b>	<b>159,056.00</b>	<b>0.00</b>		

