



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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