



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

Summary sheet no : SIV-810/BA05-51/65278 Create date : 10 - November - 2023  
 Present count : 1 Rep confirm date : 10 - November - 2023

## SIV-810/BA05-51/65278

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

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-11-2023	527,984.00
Credit Balance	0		
Error Correction	0		
Received total			527,984.00
Receivable total			527,983.75
		noted	Over payments
			0.25

## SETTLEMENT OUTLINE - ( Average date :09-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	cheque		Cheque no : 363674 Cheque present date : 09-11-2023 Bank / Branch : 035100000901 - ( 7162 - Nations Trust Bank PLC / 035 - Jaffna )	527,984.00



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## SELECTED INVOICES - ( Average date : 25-10-2023 )

##	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	AD037B021663	25-10-2023	SIV	636,125.00	108,141.25 Rate - 17%	0.00	0.00	527,983.75	527,983.75	0.00		29/10/23
<b>Total</b>				<b>636,125.00</b>	<b>108,141.25</b>	<b>0.00</b>	<b>0.00</b>	<b>527,983.75</b>	<b>527,983.75</b>	<b>0.00</b>		

