





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

Summary sheet no : SIV-852/BA05-53/67132  
Present count : 1

Create date : 05 - December - 2023  
Rep confirm date : 05 - December - 2023

## SELECTED INVOICES - ( Average date : 17-11-2023 )

##	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	AD037B022382	17-11-2023	SIV	239,000.00	40,630.00 Rate - 17%	0.00	0.00	198,370.00	198,370.00	0.00		24/11/23
<b>Total</b>				<b>239,000.00</b>	<b>40,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198,370.00</b>	<b>198,370.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - 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