



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

Summary sheet no : SIV-858/BA05-54/67695
Present count : 1

Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD037B022699	23-11-2023	SIV	245,020.00	38,845.85 Rate - 17%	0.00	16,515.00	189,659.15	152,310.00	37,349.15	A01-Return Goods	27/11/23
02	AD037B022701	23-11-2023	SIV	147,490.00	23,687.80 Rate - 17%	0.00	8,150.00	115,652.20	109,096.00	6,556.20	A01-Return Goods	27/11/23
03	AD037B022756	24-11-2023	SIV	253,560.00	35,054.00 Rate - 17%	0.00	47,360.00	171,146.00	171,146.00	0.00		27/11/23
Total				646,070.00	97,587.65	0.00	72,025.00	476,457.35	432,552.00	43,905.35		



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ASSIGNED TO
174 - Sewmini Tharushika

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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