



Customer : *BALAVINAYAKAR MOTORS (JAFFNA)

Customer Code/Grade/Narration : BA05 / A / 60 days credit

Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

SIV-874/BA05-55/68629

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
heques Payments		14-12-2023	46,547.00
Credit Balance	0		
Error Correction	0		
	46,547.00		
	46,546.40		
	Over payments	0.60	

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	27-12-2023	cheque		Cheque no : 370347 Cheque present date : 14-12-2023 Bank / Branch : 035100000901 - (7162 - Nations Trust Bank PLC / 035 - Jaffna)	46,547.00

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SELECTED INVOICES - (Average date: 01-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B022964	01-12-2023	SIV	56,080.00	9,533.60 Rate - 17%	0.00	0.00	46,546.40	46,546.40	0.00		4/12/25
Total				56,080.00	9,533.60	0.00	0.00	46,546.40	46,546.40	0.00		

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ANURA GROUP OF COMPANIES



209 - dilukshi

SET OFF DONE BY

Customer : *BALAVINAYAKAR MOTORS (JAFFNA)

Customer Code/Grade/Narration : BA05 / A / 60 days credit

Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

VERIFIED BY DISCOUNT APPROVED BY

Prepared By: dilukshi (2024-01-03 16:01 - 2 copy)

AUDIT BY