



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

Summary sheet no : SIV-938/BA05-57/72648 Create date : 15 - February - 2024  
 Present count : 2 Rep confirm date : 15 - February - 2024

## SIV-938/BA05-57/72648

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-02-2024	131,767.00
Credit Balance	0		
Error Correction	0		
Received total			131,767.00
Receivable total			131,766.65
		noted	Over payments 0.35

## SETTLEMENT OUTLINE - ( Average date :13-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	cheque		<b>Cheque no</b> : 370369 <b>Cheque present date</b> : 13-02-2024 <b>Bank / Branch</b> : 035100000901 - ( 7162 - Nations Trust Bank PLC / 035 - Jaffna )	131,767.00



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

Summary sheet no : SIV-938/BA05-57/72648  
Present count : 2

Create date : 15 - February - 2024  
Rep confirm date : 15 - February - 2024

## SELECTED INVOICES - ( Average date : 24-01-2024 )

##	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	AD037B024885	24-01-2024	SIV	165,235.00	26,988.35 Rate - 17%	0.00	6,480.00	131,766.65	131,766.65	0.00		3/2/24
<b>Total</b>				<b>165,235.00</b>	<b>26,988.35</b>	<b>0.00</b>	<b>6,480.00</b>	<b>131,766.65</b>	<b>131,766.65</b>	<b>0.00</b>		



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

Summary sheet no : SIV-938/BA05-57/72648  
Present count : 2

Create date : 15 - February - 2024  
Rep confirm date : 15 - February - 2024

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY