



Customer : IYNKARAN MOTORS (MANIPAY)
 Customer Code/Grade/Narration : IM06 / A / 60 days credit
 Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-440/IM06-11/45278 Create date : 02 - December - 2022
 Present count : 1 Rep confirm date : 02 - December - 2022

SIV-440/IM06-11/45278

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-12-2022	54,988.00
Credit Balance	0		
Error Correction	0		
Received total			54,988.00
Receivable total			54,987.50
		noted	Over payments
			0.50

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	cheque		Cheque no : 462427 Cheque present date : 05-12-2022 Bank / Branch : 7293317 - (7010 - BANK OF CEYLON / 281 - Manipay)	54,988.00



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ASSIGNED TO
155 - Udari Prabodhika

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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