



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

Summary sheet no : SIV-486/IM06-12/47531  
Present count : 1

Create date : 19 - January - 2023  
Rep confirm date : 19 - January - 2023

## SIV-486/IM06-12/47531

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 50 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-01-2023	69,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,300.00
Receivable total			69,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	IBT	SIV-486/IM06-12/47531	<b>Deposit date</b> : 06-01-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : today send the payment advice	69,300.00



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## SELECTED INVOICES - ( Average date : 17-11-2022 )

##	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	AD037B013897	17-11-2022	SIV	77,000.00	7,700.00 Rate - 10%	0.00	0.00	69,300.00	69,300.00	0.00		d/date - 02/12/22
<b>Total</b>				<b>77,000.00</b>	<b>7,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,300.00</b>	<b>69,300.00</b>	<b>0.00</b>		

