



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 : APPROVED SUMMARY FROM VERIFICATION 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



