



Customer : N.S.R. MOTORS (MURUKAN)
 Customer Code/Grade/Narration : NS11 / B / 40 Days Credit
 Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-871/NS11-1/68138 Create date : 18 - December - 2023
 Present count : 1 Rep confirm date : 18 - December - 2023

SIV-871/NS11-1/68138

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2023	46,045.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,045.00
Receivable total			46,044.50
		NOTED	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	IBT	SIV-871/NS11-1/68138	Deposit date : 15-12-2023 Bank account : BANK OF CEYLON - 86010738	46,045.00



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SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD037B022806	24-11-2023	SIV	54,170.00	8,125.50 Rate - 15%	0.00	0.00	46,044.50	46,044.50	0.00		1/12/23
Total				54,170.00	8,125.50	0.00	0.00	46,044.50	46,044.50	0.00		

