



Customer : \*SAI MOTORS (MULLAITIVU)  
 Customer Code/Grade/Narration : SA58 / A / 60 days credit  
 Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-726/SA58-3/60365 Create date : 05 - September - 2023  
 Present count : 2 Rep confirm date : 27 - December - 2023

## SIV-726/SA58-3/60365

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

**Summary age : 85 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2023	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	IBT	SIV-726/SA58-3/60365	Deposite date : 08-12-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : now send	100,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-04 14:17:41	Thilini receiving team	Need a payment advice



