



Customer : SIYAQ MOTORS (NOROCHCHOLAI)  
Customer Code/Grade/Narration : SI15 / B / 40 Days Credit  
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-499/SI15-1/48379  
Present count : 1

Create date : 07 - February - 2023  
Rep confirm date : 07 - February - 2023

## SIV-499/SI15-1/48379

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

**Summary age : 22 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2023	87,861.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			87,861.00
Receivable total			87,860.25
noted Over payments			0.75

## SETTLEMENT OUTLINE - ( Average date :01-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	IBT	SIV-499/SI15-1/48379	<b>Deposit date</b> : 01-02-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : today send payment advice	87,861.00



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## SELECTED INVOICES - ( Average date : 10-01-2023 )

##	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	AD037B014822	10-01-2023	SIV	112,555.00	15,504.75 Rate - 15%	0.00	9,190.00	87,860.25	87,860.25	0.00		26/1/23
<b>Total</b>				<b>112,555.00</b>	<b>15,504.75</b>	<b>0.00</b>	<b>9,190.00</b>	<b>87,860.25</b>	<b>87,860.25</b>	<b>0.00</b>		



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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