



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 01-02-2023 Bank account : Sampath - 012710005336 Delay reason : 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
Total				112,555.00	15,504.75	0.00	9,190.00	87,860.25	87,860.25	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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