



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

Summary sheet no : SIV-536/SI15-2/49620
Present count : 1

Create date : 02 - March - 2023
Rep confirm date : 02 - March - 2023

SIV-536/SI15-2/49620

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2023	40,426.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,426.00
Receivable total			40,426.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2023)

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	IBT	SIV-536/SI15-2/49620	Deposit date : 02-03-2023 Bank account : BANK OF CEYLON - 86010738	40,426.00



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SELECTED INVOICES - (Average date : 09-02-2023)

##	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	AD037B015504	09-02-2023	SIV	59,280.00	7,134.00 Rate - 15%	0.00	11,720.00	40,426.00	40,426.00	0.00		20/2/23 Already get the discount approval from La
Total				59,280.00	7,134.00	0.00	11,720.00	40,426.00	40,426.00	0.00		

