



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

Summary sheet no : SIV-559/SI15-3/50377  
Present count : 1

Create date : 16 - March - 2023  
Rep confirm date : 16 - March - 2023

## SIV-559/SI15-3/50377

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

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-03-2023	99,314.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			99,314.00
Receivable total			99,314.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-03-2023	IBT	SIV-559/SI15-3/50377/1	Deposit date : 16-03-2023 Bank account : BANK OF CEYLON - 86010738	5,100.00
02	16-03-2023	IBT	SIV-559/SI15-3/50377	Deposit date : 16-03-2023 Bank account : BANK OF CEYLON - 86010738	94,214.00



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## SELECTED INVOICES - ( Average date : 28-02-2023 )

##	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	AD037B015858	28-02-2023	SIV	122,010.00	16,626.00 Rate - 15%	0.00	11,170.00	94,214.00	94,214.00	0.00		14/3/23
02	AD037B015859	28-02-2023	SIV	9,825.00	900.00 Rate - 15%	0.00	3,825.00	5,100.00	5,100.00	0.00		14/3/23
<b>Total</b>				<b>131,835.00</b>	<b>17,526.00</b>	<b>0.00</b>	<b>14,995.00</b>	<b>99,314.00</b>	<b>99,314.00</b>	<b>0.00</b>		

