



Customer : SIYaq 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 Create date : 16 - March - 2023
 Present count : 1 Rep confirm date : 16 - March - 2023

SIV-559/SI15-3/50377

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



Customer : SIYAQ 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

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
Total				131,835.00	17,526.00	0.00	14,995.00	99,314.00	99,314.00	0.00		

