



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

Summary sheet no : SIV-624/SI15-6/53764 Create date : 28 - May - 2023
 Present count : 1 Rep confirm date : 28 - May - 2023

SIV-624/SI15-6/53764

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2023	176,103.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			176,103.00
Receivable total			176,103.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	28-05-2023	IBT	SIV-624/SI15-6/53764	Deposit date : 26-05-2023 Bank account : BANK OF CEYLON - 86010738	176,103.00



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SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD037B016923	08-05-2023	SIV	207,180.00	31,077.00 Rate - 15%	0.00	0.00	176,103.00	176,103.00	0.00		16/05/23
Total				207,180.00	31,077.00	0.00	0.00	176,103.00	176,103.00	0.00		

