



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

Summary sheet no : SIV-642/SI15-7/54701
Present count : 1

Create date : 14 - June - 2023
Rep confirm date : 15 - June - 2023

SIV-642/SI15-7/54701

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-06-2023	65,679.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,679.00
Receivable total			65,679.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	IBT	SIV-642/SI15-7/54701	Deposit date : 15-06-2023 Bank account : BANK OF CEYLON - 86010738	65,679.00



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SELECTED INVOICES - (Average date : 29-05-2023)

##	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	AD037B017575	29-05-2023	SIV	81,405.00	12,210.75 Rate - 15%	0.00	0.00	69,194.25	65,679.00	3,515.25	A01-Return Goods	
Total				81,405.00	12,210.75	0.00	0.00	69,194.25	65,679.00	3,515.25		



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ASSIGNED TO
197 - Dilki Rashmika

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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