



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

Summary sheet no : SIV-676/SI15-8/56754
Present count : 2

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

SIV-676/SI15-8/56754

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 12-07-2023 | 34,887.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 34,887.00 |
| Receivable total | | | 34,887.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :12-07-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|----------------------|--|-----------|
| 01 | 16-07-2023 | IBT | SIV-676/SI15-8/56754 | Deposit date : 12-07-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : correction update | 34,887.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|---|
| 2023-07-21 12:08:54 | Ajith Uberanaya receiving team | This IBT summary amount should be corrected as Rs. 34,887.00 according to the bank slip & bank statement. = 34,884.00 |



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SELECTED INVOICES - (Average date : 27-06-2023)

| ## | 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 | AD037B018497 | 27-06-2023 | SIV | 51,980.00 | 6,645.75 Rate - 15% | 0.00 | 7,675.00 | 37,659.25 | 34,887.00 | 2,772.25 | A01-Return Goods | 6/7/23 |
| Total | | | | 51,980.00 | 6,645.75 | 0.00 | 7,675.00 | 37,659.25 | 34,887.00 | 2,772.25 | | |

