



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

Summary sheet no : SIV-677/SI15-9/56755
Present count : 1

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

SIV-677/SI15-9/56755

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	18-06-2023	38,760.00
Error Correction	0		
Received total			38,760.00
Receivable total			38,760.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008508/ Inv. No.AD037B016503	Credit note no : AD037C002589 Credit note date : 2023-06-15 Credit note Rep code : SIV Reason : Settled Bill Return	27,038.50
02	16-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008884/ Inv. No.AD037B017575	Credit note no : AD037C002692 Credit note date : 2023-07-13 Credit note Rep code : SIV Reason : Settled Bill Return	3,519.00
03	16-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008507/ Inv. No.AD037B016429	Credit note no : AD037C002588 Credit note date : 2023-06-15 Credit note Rep code : SIV Reason : Settled Bill Return	8,202.50



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SELECTED INVOICES - (Average date : 19-04-2023)

##	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	** AD037B016429	27-03-2023	SIV	78,125.00	10,466.25	51,107.00	8,350.00	8,201.75	8,201.75	0.00		
02	** AD037B016503	29-03-2023	SIV	66,780.00	8,944.50	23,642.00	7,150.00	27,043.50	27,043.50	0.00		
03	** AD037B017575	29-05-2023	SIV	81,405.00	12,210.75	65,679.00	0.00	3,515.25	3,514.75	0.50	A03-Part Payment	
Total				226,310.00	31,621.50	140,428.00	15,500.00	38,760.50	38,760.00	0.50		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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