



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

Summary sheet no : SIV-686/SI15-10/57647 Create date : 27 - July - 2023
 Present count : 1 Rep confirm date : 27 - July - 2023

SIV-686/SI15-10/57647

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------------|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 24-07-2023 | 96,986.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 96,986.00 |
| Receivable total | | | 96,985.00 |
| | | noted | Over payments 1.00 |

SETTLEMENT OUTLINE - (Average date :24-07-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------------------|---|-----------|
| 01 | 27-07-2023 | IBT | SIV-686/SI15-10/57647/1 | Deposit date : 24-07-2023 Bank account : BANK OF CEYLON - 86010738 | 44,753.00 |
| 02 | 27-07-2023 | IBT | SIV-686/SI15-10/57647 | Deposit date : 24-07-2023 Bank account : BANK OF CEYLON - 86010738 | 52,233.00 |



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SELECTED INVOICES - (Average date : 13-07-2023)

| ## | 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 | AD037B018746 | 12-07-2023 | SIV | 61,450.00 | 9,217.50 Rate - 15% | 0.00 | 0.00 | 52,232.50 | 52,232.50 | 0.00 | | 15/7/23 |
| 02 | AD037B018794 | 14-07-2023 | SIV | 52,650.00 | 7,897.50 Rate - 15% | 0.00 | 0.00 | 44,752.50 | 44,752.50 | 0.00 | | 18/7/23 |
| Total | | | | 114,100.00 | 17,115.00 | 0.00 | 0.00 | 96,985.00 | 96,985.00 | 0.00 | | |



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ASSIGNED TO
159 - 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