



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 : APPROVED SUMMARY FROM VERIFICATION 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
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