



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

Summary sheet no : SIV-688/SI15-11/57651
Present count : 1

Create date : 27 - July - 2023
Rep confirm date : 21 - August - 2023

SIV-688/SI15-11/57651

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2023	26,911.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,911.00
Receivable total			26,911.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	IBT	SIV-688/SI15-11/57651	Deposit date : 15-08-2023 Bank account : BANK OF CEYLON - 86010738	26,911.00



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SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD037B019600	10-08-2023	SIV	52,090.00	7,813.50 Rate - 15%	0.00	0.00	44,276.50	26,911.00	17,365.50	A01-Return Goods	14/8/23
Total				52,090.00	7,813.50	0.00	0.00	44,276.50	26,911.00	17,365.50		



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ASSIGNED TO
209 - dilukshi

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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