



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

Summary sheet no : SIV-727/SI15-12/60366 Create date : 05 - September - 2023
 Present count : 1 Rep confirm date : 05 - September - 2023

SIV-727/SI15-12/60366

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 10-08-2023 | 2,805.00 |
| Error Correction | 0 | | |
| Received total | | | 2,805.00 |
| Receivable total | | | 2,772.75 |
| noted Over payments | | | 32.25 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|----------|
| 01 | 05-09-2023 | Credit note | Settled Bill Return. Ref. No:AD037N009230/ Inv. No.AD037B015858 | Credit note no : AD037C002840 Credit note date : 2023-08-10 Credit note Rep code : SIV Reason : Settled Bill Return | 2,805.00 |



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SELECTED INVOICES - (Average date : 09-06-2023)

| ## | 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 | AD037B017575 | 29-05-2023 | SIV | 81,405.00 | 12,210.75 | 69,193.75 | 0.00 | 0.50 | 0.50 | 0.00 | | |
| 02 | AD037B018497 | 27-06-2023 | SIV | 51,980.00 | 6,645.75 | 34,887.00 | 7,675.00 | 2,772.25 | 2,772.25 | 0.00 | | |
| Total | | | | 133,385.00 | 18,856.50 | 104,080.75 | 7,675.00 | 2,772.75 | 2,772.75 | 0.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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