



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 : APPROVED SUMMARY FROM VERIFICATION 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		

