



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

Summary sheet no : SIV-747/SI15-13/61055 Create date : 14 - September - 2023  
 Present count : 1 Rep confirm date : 14 - September - 2023

## SIV-747/SI15-13/61055

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-09-2023	43,631.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,631.00
Receivable total			43,630.50
		noted	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :11-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	IBT	SIV-747/SI15-13/61055	<b>Deposit date</b> : 11-09-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738	43,631.00



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## SELECTED INVOICES - ( Average date : 24-08-2023 )

##	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	AD037B019982	24-08-2023	SIV	51,330.00	7,699.50 Rate - 15%	0.00	0.00	43,630.50	43,630.50	0.00		30/8/23
<b>Total</b>				<b>51,330.00</b>	<b>7,699.50</b>	<b>0.00</b>	<b>0.00</b>	<b>43,630.50</b>	<b>43,630.50</b>	<b>0.00</b>		

