



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

Summary sheet no : SIV-776/SI15-14/63333
Present count : 1

Create date : 16 - October - 2023
Rep confirm date : 16 - October - 2023

SIV-776/SI15-14/63333

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	07-09-2023	17,365.50
Error Correction	0		
Received total			17,365.50
Receivable total			17,365.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009474/ Inv. No.AD037B019600	Credit note no : AD037C002921 Credit note date : 2023-09-07 Credit note Rep code : SIV Reason : Settled Bill Return	17,365.50



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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	26,911.00	0.00	17,365.50	17,365.50	0.00		
Total				52,090.00	7,813.50	26,911.00	0.00	17,365.50	17,365.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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