



Customer : SIYAQ MOTORS (NOROCHCHOLAI)

Customer Code/Grade/Narration : SI15 / B / 40 Days Credit

Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-780/SI15-15/63592 Create date : 18 - October - 2023
Present count : 1 Rep confirm date : 18 - October - 2023

SIV-780/SI15-15/63592

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 22 days

## **SETTLEMENT OUTLINE**

| Payment mode     | #                | Average date | Amount    |
|------------------|------------------|--------------|-----------|
| Cash Payments    | 0                |              |           |
| IBT Payments     | 1                | 17-10-2023   | 45,730.00 |
| Cheques Payments | 0                |              |           |
| Credit Balance   | 0                |              |           |
| Error Correction | 0                |              |           |
|                  | Received total   | 45,730.00    |           |
|                  | Receivable total | 45,730.00    |           |
|                  | Over payments    | 0.00         |           |

## SETTLEMENT OUTLINE - ( Average date :17-10-2023 )

|    | Entered Date | Туре | Description           | More details                                                         | Amount    |
|----|--------------|------|-----------------------|----------------------------------------------------------------------|-----------|
| 01 | 18-10-2023   | IBT  | SIV-780/SI15-15/63592 | Deposite date: 17-10-2023<br>Bank account: BANK OF CEYLON - 86010738 | 45,730.00 |

Prepared By: dilukshi (2023-10-23 10:10 - 2 copy)





Customer : SIYAQ MOTORS (NOROCHCHOLAI)

Customer Code/Grade/Narration : SI15 / B / 40 Days Credit

Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-780/SI15-15/63592 Create date : 18 - October - 2023 Present count : 1 Rep confirm date : 18 - October - 2023

## SELECTED INVOICES - (Average date: 25-09-2023)

| ##  | Document No  | Document date | Rep.<br>code | Document amount | Discount                  | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-----|--------------|---------------|--------------|-----------------|---------------------------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------|
| 01  | AD037B020862 | 25-09-2023    | SIV          | 53,800.00       | 8,070.00<br>Rate -<br>15% | 0.00                          | 0.00                        | 45,730.00        | 45,730.00      | 0.00    |                          | 9/10/23           |
| Tot | al           |               |              | 53,800.00       | 8,070.00                  | 0.00                          | 0.00                        | 45,730.00        | 45,730.00      | 0.00    |                          |                   |

Prepared By: dilukshi (2023-10-23 10:10 - 2 copy)

page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : SIYAQ MOTORS (NOROCHCHOLAI)

Customer Code/Grade/Narration : SI15 / B / 40 Days Credit

Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-780/SI15-15/63592 Create date : 18 - October - 2023 Present count : 1 Rep confirm date : 18 - October - 2023

|             | ASSIGNED TO<br>209 - dilukshi |
|-------------|-------------------------------|
| VERIFIED BY | DISCOUNT APPROVED BY          |
| AUDIT BY    | SET OFF DONE BY               |