



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  
Present count : 1

Create date : 18 - October - 2023  
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	Type	Description	More details	Amount
01	18-10-2023	IBT	SIV-780/SI15-15/63592	Deposit date : 17-10-2023 Bank account : BANK OF CEYLON - 86010738	45,730.00





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ASSIGNED TO  
209 - dilukshi

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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