



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: APPROVED SUMMARY FROM VERIFICATION 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 Bank account: BANK OF CEYLON - 86010738	45,730.00

Prepared By: dilukshi (2023-10-23 16:10 - 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. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B020862	25-09-2023	SIV	53,800.00	8,070.00 Rate - 15%	0.00	0.00	45,730.00	45,730.00	0.00		9/10/23
Total				53,800.00	8,070.00	0.00	0.00	45,730.00	45,730.00	0.00		

Prepared By: dilukshi (2023-10-23 16:10 - 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
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY