



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



