



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

Summary sheet no : SIV-824/SI15-17/65623
Present count : 1

Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

SIV-824/SI15-17/65623

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2023	9,571.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,571.00
Receivable total			9,571.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	IBT	SIV-824/SI15-17/65623	Deposit date : 08-11-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : Today receive payment advice	9,571.00



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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