



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

Summary sheet no : SIV-854/SI15-18/67149
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

SIV-854/SI15-18/67149

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2023	58,425.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,425.00
Receivable total			58,424.75
noted		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	SIV-854/SI15-18/67149	Deposit date : 05-12-2023 Bank account : BANK OF CEYLON - 86010738	58,425.00



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SELECTED INVOICES - (Average date : 20-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B022532	20-11-2023	SIV	68,735.00	10,310.25 Rate - 15%	0.00	0.00	58,424.75	58,424.75	0.00		24/11/23
Total				68,735.00	10,310.25	0.00	0.00	58,424.75	58,424.75	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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