



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

Summary sheet no : SIV-870/SI15-19/68076 Create date : 18 - December - 2023
 Present count : 1 Rep confirm date : 18 - December - 2023

SIV-870/SI15-19/68076

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	14-12-2023	12,656.50
Error Correction	0		
Received total			12,656.50
Receivable total			12,652.25
		OP	Over payments 4.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010645/ Inv. No.AD037B021397	Credit note no : AD037C003414 Credit note date : 2023-12-14 Credit note Rep code : SIV Reason : Settled Bill Return	12,656.50



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SELECTED INVOICES - (Average date : 16-10-2023)

##	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	** AD037B021397	16-10-2023	SIV	122,630.00	18,267.75	90,865.00	845.00	12,652.25	12,652.25	0.00		SUMM-64603
Total				122,630.00	18,267.75	90,865.00	845.00	12,652.25	12,652.25	0.00		



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ASSIGNED TO
199 - 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