

Customer

Customer Code/Grade/Narration

Rep's name

: SIYaq Motors (NOROCHCHOLAI)

: SI15 / B / 40 Days Credit

: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no

Present count

: SIV-891/SI15-20/69329

: 2

Create date

Rep confirm date

: 05 - January - 2024

: 05 - January - 2024

SIV-891/SI15-20/69329

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-01-2024	62,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,500.00
Receivable total			62,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-01-2024)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	IBT	SIV-891/SI15-20/69329	Deposit date : 01-01-2024 Bank account : BANK OF CEYLON - 86010738	62,500.00

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SELECTED INVOICES - (Average date : 16-12-2023)

##	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	AD037B023339	15-12-2023	SIV	65,705.00	9,621.00 Rate - 15%	0.00	1,565.00	54,519.00	46,443.50	8,075.50	A01-Return Goods	20/12/23
02	AD037B023338	15-12-2023	SIV	4,190.00	628.50 Rate - 15%	0.00	0.00	3,561.50	3,561.50	0.00		20/12/23
03	AD141B000173	19-12-2023	SIV	14,700.00	2,205.00 Rate - 15%	0.00	0.00	12,495.00	12,495.00	0.00		20/12/23
Total				84,595.00	12,454.50	0.00	1,565.00	70,575.50	62,500.00	8,075.50		



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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