



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

Summary sheet no : SIV-893/SI15-21/69344 Create date : 05 - January - 2024
 Present count : 1 Rep confirm date : 17 - January - 2024

SIV-893/SI15-21/69344

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-01-2024	53,321.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,321.00
Receivable total			53,321.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	IBT	: SIV-893/SI15-21/69344	Deposit date : 15-01-2024 Bank account : SAMPATH - 012710005727	53,321.00



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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