



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 : 2 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		
	53,321.00		
	53,320.50		
	Over payments	0.50	

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

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

Prepared By: SEWMINI THARUSHIKA (2024-01-24 14:01 - 3 copy)





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SELECTED INVOICES - (Average date: 02-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B023872	02-01-2024	SIV	60,065.00	7,635.00 Rate - 15%	0.00	9,165.00	43,265.00	43,265.00	0.00		5/1/24
02	AD037B023928	04-01-2024	SIV	11,830.00	1,774.50 Rate - 15%	0.00	0.00	10,055.50	10,055.50	0.00		5/1/24
Total				71,895.00	9,409.50	0.00	9,165.00	53,320.50	53,320.50	0.00		

Prepared By: SEWMINI THARUSHIKA (2024-01-24 14:01 - 3 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY