



Customer : SIYAG 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 : APPROVED SUMMARY FROM VERIFICATION 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			53,320.50
		noted	Over payments
			0.50

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

##	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	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		



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ASSIGNED TO
174 - 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