



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

Summary sheet no : SIV-929/SI15-22/71934 Create date : 07 - February - 2024  
 Present count : 1 Rep confirm date : 12 - February - 2024

## SIV-929/SI15-22/71934

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-02-2024	105,294.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			105,294.00
Receivable total			105,294.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	IBT	SIV-929/SI15-22/71934/1	Deposit date : 01-02-2024 Bank account : BOC - 0089811561	73,610.00
02	12-02-2024	IBT	SIV-929/SI15-22/71934	Deposit date : 01-02-2024 Bank account : BOC - 0089811561	31,684.00



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

Summary sheet no : SIV-929/SI15-22/71934  
Present count : 1

Create date : 07 - February - 2024  
Rep confirm date : 12 - February - 2024

## SELECTED INVOICES - ( Average date : 20-01-2024 )

##	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	AD037B024366	17-01-2024	SIV	50,475.00	7,571.25 Rate - 15%	0.00	0.00	42,903.75	31,684.00	11,219.75	A01-Return Goods	26/1/24
02	AD037B024585	22-01-2024	SIV	86,600.00	12,990.00 Rate - 15%	0.00	0.00	73,610.00	73,610.00	0.00		26/1/24
<b>Total</b>				<b>137,075.00</b>	<b>20,561.25</b>	<b>0.00</b>	<b>0.00</b>	<b>116,513.75</b>	<b>105,294.00</b>	<b>11,219.75</b>		



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

Summary sheet no : SIV-929/SI15-22/71934  
Present count : 1

Create date : 07 - February - 2024  
Rep confirm date : 12 - February - 2024

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY