



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 : APPROVED SUMMARY FROM VERIFICATION 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

