

Customer

Customer Code/Grade/Narration

Rep's name

: SIYaq Motors (NOROCHCHOLAI)

: SI15 / B / 40 Days Credit

: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no

Present count

: SIV-960/SI15-23/73522

: 1

Create date

Rep confirm date

: 27 - February - 2024

: 29 - February - 2024

SIV-960/SI15-23/73522

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 27-02-2024   | 51,060.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 51,060.00 |
| Receivable total |   |              | 51,060.00 |
| Over payments    |   |              | 0.00      |

SETTLEMENT OUTLINE - ( Average date :27-02-2024 )

|    | Entered Date | Type | Description           | More details                                                       | Amount    |
|----|--------------|------|-----------------------|--------------------------------------------------------------------|-----------|
| 01 | 27-02-2024   | IBT  | SIV-960/SI15-23/73522 | Deposit date : 27-02-2024<br>Bank account : SAMPATH - 012710005727 | 51,060.00 |

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SELECTED INVOICES - ( Average date : 13-02-2024 )

| ##    | 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    | AD037B025250 | 12-02-2024    | SIV       | 54,335.00       | 8,150.25<br>Rate - 15% | 0.00                    | 0.00                  | 46,184.75        | 34,808.00      | 11,376.75 | A01-Return Goods   | 15/2/24        |
| 02    | AD037B025351 | 15-02-2024    | SIV       | 11,620.00       | 1,743.00<br>Rate - 15% | 0.00                    | 0.00                  | 9,877.00         | 9,877.00       | 0.00      |                    | 17/2/24        |
| 03    | AD141B000440 | 15-02-2024    | SIV       | 7,500.00        | 1,125.00<br>Rate - 15% | 0.00                    | 0.00                  | 6,375.00         | 6,375.00       | 0.00      |                    | 17/2/24        |
| Total |              |               |           | 73,455.00       | 11,018.25              | 0.00                    | 0.00                  | 62,436.75        | 51,060.00      | 11,376.75 |                    |                |



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Present count : 1

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ASSIGNED TO  
159 - Rashmika

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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