

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 : APPROVED SUMMARY FROM VERIFICATION 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 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 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 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 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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ASSIGNED TO
197 - Dilki 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