



Customer : JANO MOTORS (PUTHUKKUDIYIRUPPU)
Customer Code/Grade/Narration : JA25 / BC / Limit 90 Days Collect 60 Days
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-240/JA25-11/32064
Present count : 2

Create date : 28 - February - 2022
Rep confirm date : 28 - February - 2022

SIV-240/JA25-11/32064

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-03-2022	78,625.00
Credit Balance	1	29-11-2021	53,550.00
Error Correction	0		
Received total			132,175.00
Receivable total			132,175.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-03-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	Credit note	Settled Bill Return. Ref. No:AD037N002846/ Inv. No.AD037B007591	Credit note no : AD037C000669 Credit note date : 2021-11-29 Credit note Rep code : SIV Reason : Settled Bill Return	53,550.00
02	28-02-2022	cheque		Cheque no : 148720 Cheque present date : 06-03-2022 Bank / Branch : 0083156058 - (7010 - BANK OF CEYLON / 341 - Puthukudieruppu)	78,625.00



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SELECTED INVOICES - (Average date : 19-12-2021)

##	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	AD467B016580	17-08-2021	SIV	4,625.00	693.75	3,930.00	0.00	1.25	1.25	0.00		
02	** AD037B007591	11-11-2021	SIV	88,240.00	12,366.00	15,292.00	5,800.00	54,782.00	54,782.00	0.00		
03	AD037B009335	24-01-2022	SIV	107,500.00	16,125.00 Rate - 15%	0.00	0.00	91,375.00	77,391.75	13,983.25	A01-Return Goods	
Total				200,365.00	29,184.75	19,222.00	5,800.00	146,158.25	132,175.00	13,983.25		



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ASSIGNED TO
139 - dilukshi

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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