ANURA GROUP OF COMPANIES

NOT USE

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-248/JA25-12/32576
Present count : 1
Create date : 08 - March - 2022
Rep confirm date : 14 - March - 2022

SIV-248/JA25-12/32576

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-04-2022	435,625.00
Credit Balance	0		
Error Correction	0		
		Received total	435,625.00
		Receivable total	435,625.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-04-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	cheque		**Cheque no :** 156378 **Cheque present date :** 08-04-2022 **Bank / Branch :** 0088497111 - (7010 - BANK OF CEYLON / 341 - Puthukudieruppu)	435,625.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SIV-248/JA25-12/32576
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Create date : 08 - March - 2022
Rep confirm date : 14 - March - 2022

SELECTED INVOICES - (Average date : 21-02-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B010273	21-02-2022	SIV	512,500.00	76,875.00 Rate - 15%	0.00	0.00	435,625.00	435,625.00	0.00		
Total				**512,500.00**	**76,875.00**	**0.00**	**0.00**	**435,625.00**	**435,625.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-248/JA25-12/32576	Create date	: 08 - March - 2022
Present count	: 1	Rep confirm date	: 14 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY