



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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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