



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-288/JA25-13/35798 Create date : 27 - May - 2022
 Present count : 1 Rep confirm date : 27 - May - 2022

*** This summary contains cheque sent for urgent banking

SIV-288/JA25-13/35798

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-05-2022	91,426.00
Credit Balance	0		
Error Correction	0		
Received total			91,426.00
Receivable total			91,425.60
		noted	Over payments
			0.40

SETTLEMENT OUTLINE - (Average date :22-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	cheque - This is urgent cheque.		Cheque no : 153229 Cheque present date : 25-05-2022 Bank / Branch : 77369752 - (7010 - BANK OF CEYLON / 341 - Puthukudieruppu)	51,870.00
02	27-05-2022	cheque - This is urgent cheque.		Cheque no : 153228 Cheque present date : 18-05-2022 Bank / Branch : 77369752 - (7010 - BANK OF CEYLON / 341 - Puthukudieruppu)	39,556.00



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SELECTED INVOICES - (Average date : 12-05-2022)

##	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	AD037B010921	03-05-2022	SIV	47,090.00	7,534.40 Rate - 16%	0.00	0.00	39,555.60	39,555.60	0.00		delivery date - 13/05/2022
02	AD037B011057	18-05-2022	SIV	61,750.00	9,880.00 Rate - 16%	0.00	0.00	51,870.00	51,870.00	0.00		delivery date - 20/05/2022
Total				108,840.00	17,414.40	0.00	0.00	91,425.60	91,425.60	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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