



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 : APPROVED SUMMARY FROM VERIFICATION 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.		<b>Cheque no</b> : 153229 <b>Cheque present date</b> : 25-05-2022 <b>Bank / Branch</b> : 77369752 - ( 7010 - BANK OF CEYLON / 341 - Puthukudieruppu )	51,870.00
02	27-05-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 153228 <b>Cheque present date</b> : 18-05-2022 <b>Bank / Branch</b> : 77369752 - ( 7010 - BANK OF CEYLON / 341 - Puthukudieruppu )	39,556.00



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  
Present count : 1

Create date : 27 - May - 2022  
Rep confirm date : 27 - May - 2022

## 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
<b>Total</b>				<b>108,840.00</b>	<b>17,414.40</b>	<b>0.00</b>	<b>0.00</b>	<b>91,425.60</b>	<b>91,425.60</b>	<b>0.00</b>		



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  
Present count : 1

Create date : 27 - May - 2022  
Rep confirm date : 27 - May - 2022

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY