



Customer : JANO MOTORS (PUTHUKKUDIYIRUPPU)
Customer Code/Grade/Narration : JA25 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-370/JA25-16/40911
Present count : 1

Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

SIV-370/JA25-16/40911

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-09-2022	108,800.00
Credit Balance	0		
Error Correction	0		
Received total			108,800.00
Receivable total			108,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	cheque		Cheque no : 162578 Cheque present date : 05-09-2022 Bank / Branch : 77369752 - (7010 - BANK OF CEYLON / 341 - Puthukudieruppu)	108,800.00



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SELECTED INVOICES - (Average date : 24-08-2022)

##	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	AD037B012314	24-08-2022	SIV	128,000.00	19,200.00 Rate - 15%	0.00	0.00	108,800.00	108,800.00	0.00		d/date - 31/8/22
Total				128,000.00	19,200.00	0.00	0.00	108,800.00	108,800.00	0.00		

