



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

Summary sheet no : SIV-375/JA25-17/41555
Present count : 1

Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

SIV-375/JA25-17/41555

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-09-2022	146,226.00
Credit Balance	0		
Error Correction	0		
Received total			146,226.00
Receivable total			146,226.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	cheque		Cheque no : 162579 Cheque present date : 28-09-2022 Bank / Branch : 77369752 - (7010 - BANK OF CEYLON / 341 - Puthukudieruppu)	146,226.00



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SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD037B012547	07-09-2022	SIV	182,320.00	30,994.40 Rate - 17%	0.00	0.00	151,325.60	146,226.00	5,099.60	A01-Return Goods	d/date - 16/9/2022
Total				182,320.00	30,994.40	0.00	0.00	151,325.60	146,226.00	5,099.60		



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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