ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 26 - September - 2022
Present count	: 1	Rep confirm date	: 26 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY