



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

Summary sheet no : SIV-417/JA25-19/43817
Present count : 1

Create date : 05 - November - 2022
Rep confirm date : 15 - December - 2022

SIV-417/JA25-19/43817

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-12-2022	164,631.00
Credit Balance	0		
Error Correction	0		
Received total			164,631.00
Receivable total			164,630.50
noted		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :07-12-2022)

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	cheque		Cheque no : 156847 Cheque present date : 12-12-2022 Bank / Branch : 0083156058 - (7010 - BANK OF CEYLON / 341 - Puthukudieruppu)	62,043.00
02	15-12-2022	cheque		Cheque no : 156846 Cheque present date : 04-12-2022 Bank / Branch : 0083156058 - (7010 - BANK OF CEYLON / 341 - Puthukudieruppu)	102,588.00



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SELECTED INVOICES - (Average date : 17-11-2022)

##	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	AD037B013898	17-11-2022	SIV	74,750.00	12,707.50 Rate - 17%	0.00	0.00	62,042.50	62,042.50	0.00		d/date - 02/12/22
02	AD037B013901	17-11-2022	SIV	123,600.00	21,012.00 Rate - 17%	0.00	0.00	102,588.00	102,588.00	0.00		d/date - 24/11/22
Total				198,350.00	33,719.50	0.00	0.00	164,630.50	164,630.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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