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-507/JA25-20/48546
Present count : 1
Create date : 09 - February - 2023
Rep confirm date : 09 - February - 2023

SIV-507/JA25-20/48546

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-02-2023	270,747.00
Credit Balance	0		
Error Correction	0		
		Received total	270,747.00
		Receivable total	270,746.00
	noted	Over payments	1.00

SETTLEMENT OUTLINE - (Average date :05-02-2023)

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	cheque		**Cheque no :** 156397 **Cheque present date :** 05-02-2023 **Bank / Branch :** 0088497111 - (7010 - BANK OF CEYLON / 341 - Puthukudieruppu)	270,747.00

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-507/JA25-20/48546
Present count : 1
Create date : 09 - February - 2023
Rep confirm date : 09 - February - 2023

SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD037B014953	12-01-2023	SIV	326,200.00	55,454.00 Rate - 17%	0.00	0.00	270,746.00	270,746.00	0.00		26/1/23
Total				**326,200.00**	**55,454.00**	**0.00**	**0.00**	**270,746.00**	**270,746.00**	**0.00**		

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-507/JA25-20/48546	Create date	: 09 - February - 2023
Present count	: 1	Rep confirm date	: 09 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY