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-561/JA25-21/50582
Present count : 1
Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

SIV-561/JA25-21/50582

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2023	194,926.00
Credit Balance	0		
Error Correction	0		
		Received total	194,926.00
		Receivable total	194,925.50
	noted	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :25-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	cheque		**Cheque no :** 162616 **Cheque present date :** 25-03-2023 **Bank / Branch :** 77369752 - (7010 - BANK OF CEYLON / 341 - Puthukudieruppu)	194,926.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : JANO MOTORS (PUTHUKKUDIYIRUPPU)
Customer Code/Grade/Narration : JA25 / A / 60 days credit
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Summary sheet no : SIV-561/JA25-21/50582
Present count : 1
Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

SELECTED INVOICES - (Average date : 02-03-2023)

##	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	AD037B015889	02-03-2023	SIV	234,850.00	39,924.50 Rate - 17%	0.00	0.00	194,925.50	194,925.50	0.00		15/3/23
Total				**234,850.00**	**39,924.50**	**0.00**	**0.00**	**194,925.50**	**194,925.50**	**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-561/JA25-21/50582
Present count : 1

Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY