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-631/JA25-24/54069
Present count : 1
Create date : 02 - June - 2023
Rep confirm date : 10 - July - 2023

SIV-631/JA25-24/54069

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-07-2023	454,878.00
Credit Balance	0		
Error Correction	0		
		Received total	454,878.00
		Receivable total	454,878.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-07-2023)

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	cheque		**Cheque no :** 182546 **Cheque present date :** 10-07-2023 **Bank / Branch :** 77369752 - (7010 - BANK OF CEYLON / 341 - Puthukudieruppu)	374,268.00
02	10-07-2023	cheque		**Cheque no :** 182545 **Cheque present date :** 03-07-2023 **Bank / Branch :** 77369752 - (7010 - BANK OF CEYLON / 341 - Puthukudieruppu)	80,610.00

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-631/JA25-24/54069
Present count : 1
Create date : 02 - June - 2023
Rep confirm date : 10 - July - 2023

SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD037B017907	13-06-2023	SIV	118,950.00	17,632.40 Rate - 17%	0.00	15,230.00	86,087.60	80,610.25	5,477.35	A01-Return Goods	24/6/23
02	AD037B018320	23-06-2023	SIV	450,925.00	76,657.25 Rate - 17%	0.00	0.00	374,267.75	374,267.75	0.00		30/6/23
Total				**569,875.00**	**94,289.65**	**0.00**	**15,230.00**	**460,355.35**	**454,878.00**	**5,477.35**		

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-631/JA25-24/54069	Create date	: 02 - June - 2023
Present count	: 1	Rep confirm date	: 10 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY