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-717/JA25-25/59596
Present count : 1
Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

SIV-717/JA25-25/59596

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-08-2023	104,908.00
Credit Balance	0		
Error Correction	0		
		Received total	104,908.00
		Receivable total	104,907.85
	noted	Over payments	0.15

SETTLEMENT OUTLINE - (Average date :19-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	cheque		**Cheque no :** 182554 **Cheque present date :** 19-08-2023 **Bank / Branch :** 77369752 - (7010 - BANK OF CEYLON / 341 - Puthukudieruppu)	104,908.00

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-717/JA25-25/59596
Present count : 1
Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

SELECTED INVOICES - (Average date : 02-08-2023)

##	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	AD037B019473	02-08-2023	SIV	131,470.00	21,487.15 Rate - 17%	0.00	5,075.00	104,907.85	104,907.85	0.00		9/8/23
Total				**131,470.00**	**21,487.15**	**0.00**	**5,075.00**	**104,907.85**	**104,907.85**	**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-717/JA25-25/59596	Create date	: 23 - August - 2023
Present count	: 1	Rep confirm date	: 23 - August - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY