



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

Summary sheet no : SIV-751/JA25-27/61359 Create date : 18 - September - 2023
Present count : 2 Rep confirm date : 20 - September - 2023

SIV-751/JA25-27/61359

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2023	644,284.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			644,284.00
Receivable total			642,125.35
over payment claim the next invoice		Over payments	2,158.65

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	IBT	SIV-751/JA25-27/61359	Deposit date : 15-09-2023 Bank account : BANK OF CEYLON - 86010738	644,284.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-21 11:39:52	Sewmini Tharushika receiving team	Upload IBT slip.



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019990	24-08-2023	SIV	776,245.00	131,519.65 Rate - 17%	0.00	2,600.00	642,125.35	642,125.35	0.00		3/9/23
Total				776,245.00	131,519.65	0.00	2,600.00	642,125.35	642,125.35	0.00		

