



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

Summary sheet no : SIV-771/JA25-28/63043 Create date : 12 - October - 2023
 Present count : 1 Rep confirm date : 12 - October - 2023

SIV-771/JA25-28/63043

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-10-2023	228,582.00
Credit Balance	0		
Error Correction	1	12-10-2023	2,158.00
Received total			230,740.00
Receivable total			230,740.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	cheque		Cheque no : 190273 Cheque present date : 06-10-2023 Bank / Branch : 0088497111 - (7010 - BANK OF CEYLON / 341 - Puthukudieruppu)	228,582.00
02	12-10-2023	Error correction	Over payment credit note	Error correction date : 12-10-2023 Ref no : SIV-751/JA25-27/61359	2,158.00



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SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD037B020528	20-09-2023	SIV	278,000.00	47,260.00 Rate - 17%	0.00	0.00	230,740.00	230,740.00	0.00		26/9/23
Total				278,000.00	47,260.00	0.00	0.00	230,740.00	230,740.00	0.00		

