



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 : 2 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	25-09-2023	2,158.65
		Received total	230,740.65
		Receivable total	230,740.00
NO	0.65		

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

	Entered Date	Туре	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 : 25-09-2023 Ref no : AD057C028336	2,158.65

Prepared By: SEWMINI THARUSHIKA (2023-10-19 10:10 - 3 copy )





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

##	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	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
Tot	al			278,000.00	47,260.00	0.00	0.00	230,740.00	230,740.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : JANO MOTORS (PUTHUKKUDIYIRUPPU)

Customer Code/Grade/Narration : JA25 / A / 60 days credit

Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY