



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
		NOTED	Over payments 0.65

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 : 25-09-2023 Ref no : AD057C028336	2,158.65

