



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 190273 <b>Cheque present date</b> : 06-10-2023 <b>Bank / Branch</b> : 0088497111 - ( 7010 - BANK OF CEYLON / 341 - Puthukudieruppu )	228,582.00
02	12-10-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 25-09-2023 <b>Ref no</b> : AD057C028336	2,158.65



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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
<b>Total</b>				<b>278,000.00</b>	<b>47,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,740.00</b>	<b>230,740.00</b>	<b>0.00</b>		

