ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SIV-787/JA25-29/64038
Present count : 2
Create date : 24 - October - 2023
Rep confirm date : 24 - October - 2023

SIV-787/JA25-29/64038

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-10-2023	423,043.00
Credit Balance	0		
Error Correction	0		
		Received total	423,043.00
		Receivable total	423,043.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	cheque		**Cheque no :** 195027 **Cheque present date :** 18-10-2023 **Bank / Branch :** 0088497111 - (7010 - BANK OF CEYLON / 341 - Puthukudieruppu)	423,043.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SIV-787/JA25-29/64038
Present count : 2
Create date : 24 - October - 2023
Rep confirm date : 24 - October - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020869	25-09-2023	SIV	525,850.00	89,394.50 Rate - 17%	0.00	0.00	436,455.50	423,043.00	13,412.50	A01-Return Goods	8/10/23
Total				**525,850.00**	**89,394.50**	**0.00**	**0.00**	**436,455.50**	**423,043.00**	**13,412.50**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: SIV-787/JA25-29/64038	Create date	: 24 - October - 2023
Present count	: 2	Rep confirm date	: 24 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY