



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

Summary sheet no : SIV-797/JA25-30/64367 Create date : 30 - October - 2023  
 Present count : 1 Rep confirm date : 30 - October - 2023

## SIV-797/JA25-30/64367

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-10-2023	195,378.00
Credit Balance	0		
Error Correction	0		
Received total			195,378.00
Receivable total			189,227.55
over payment		Over payments	6,150.45

## SETTLEMENT OUTLINE - ( Average date :27-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	cheque		<b>Cheque no</b> : 195028 <b>Cheque present date</b> : 27-10-2023 <b>Bank / Branch</b> : 0088497111 - ( 7010 - BANK OF CEYLON / 341 - Puthukudieruppu )	195,378.00



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## SELECTED INVOICES - ( Average date : 07-10-2023 )

##	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	AD037B021147	06-10-2023	SIV	208,695.00	34,218.45 Rate - 17%	0.00	7,410.00	167,066.55	167,066.55	0.00		17/10/23
02	AD037B021283	10-10-2023	SIV	53,400.00	9,078.00 Rate - 17%	0.00	0.00	44,322.00	22,161.00	22,161.00	A01-Return Goods	17/10/23
<b>Total</b>				<b>262,095.00</b>	<b>43,296.45</b>	<b>0.00</b>	<b>7,410.00</b>	<b>211,388.55</b>	<b>189,227.55</b>	<b>22,161.00</b>		

