



Customer : \*JANO MOTORS (PUTHUKKUDIYIRUPPU)

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

Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-835/JA25-31/65957 Create date : 19 - November - 2023 Present count : 1 Rep confirm date : 19 - November - 2023

SIV-835/JA25-31/65957

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	07-11-2023	38,063.80
Error Correction	0		
	38,063.80		
	35,573.50		
over payment claim with next in	Over payments	2,490.30	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	19-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010179/ Inv. No.AD037B021283	Credit note no : AD037C003239 Credit note date : 2023-11-07 Credit note Rep code : SIV Reason : Settled Bill Return	22,161.00
02	19-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010178/ Inv. No.AD037B020869	Credit note no: AD037C003238 Credit note date: 2023-11-07 Credit note Rep code: SIV Reason: Settled Bill Return	15,902.80

Prepared By: SEWMINI THARUSHIKA (2023-11-29 09:11 - 2 copy )





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## SELECTED INVOICES - (Average date: 26-09-2023)

##	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	423,043.00	0.00	13,412.50	13,412.50	0.00		
02	** AD037B021283	10-10-2023	SIV	53,400.00	9,078.00	22,161.00	0.00	22,161.00	22,161.00	0.00		
Tot	al			579,250.00	98,472.50	445,204.00	0.00	35,573.50	35,573.50	0.00		

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## ANURA GROUP OF COMPANIES



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