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-835/JA25-31/65957
Present count : 1
Create date : 19 - November - 2023
Rep confirm date : 19 - November - 2023

SIV-835/JA25-31/65957

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
		Received total	38,063.80
		Receivable total	35,573.50
	over payment claim with next invoice	Over payments	2,490.30

SETTLEMENT OUTLINE

	Entered Date	Type	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

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-835/JA25-31/65957
Present count : 1
Create date : 19 - November - 2023
Rep confirm date : 19 - November - 2023

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		
Total				**579,250.00**	**98,472.50**	**445,204.00**	**0.00**	**35,573.50**	**35,573.50**	**0.00**		

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-835/JA25-31/65957	Create date	: 19 - November - 2023
Present count	: 1	Rep confirm date	: 19 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY