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-838/JA25-32/66013	Create date	: 20 - November - 2023
Present count	: 1	Rep confirm date	: 20 - November - 2023

SIV-838/JA25-32/66013

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-11-2023	332,237.00
Credit Balance	0		
Error Correction	0		
		Received total	332,237.00
		Receivable total	332,236.55
	noted	Over payments	0.45

SETTLEMENT OUTLINE - (Average date :10-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	cheque		**Cheque no :** 195036 **Cheque present date :** 10-11-2023 **Bank / Branch :** 0088497111 - (7010 - BANK OF CEYLON / 341 - Puthukudieruppu)	332,237.00

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Customer Code/Grade/Narration : JA25 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-838/JA25-32/66013
Present count : 1
Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021631	25-10-2023	SIV	223,270.00	37,955.90 Rate - 17%	0.00	0.00	185,314.10	185,314.10	0.00		30/10/23
02	AD037B021632	25-10-2023	SIV	177,015.00	30,092.55 Rate - 17%	0.00	0.00	146,922.45	146,922.45	0.00		30/10/23
Total				**400,285.00**	**68,048.45**	**0.00**	**0.00**	**332,236.55**	**332,236.55**	**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-838/JA25-32/66013	Create date	: 20 - November - 2023
Present count	: 1	Rep confirm date	: 20 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY