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-906/JA25-33/70274	Create date	: 17 - January - 2024
Present count	: 1	Rep confirm date	: 17 - January - 2024

SIV-906/JA25-33/70274

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	25-01-2024	672,794.00
Credit Balance	0		
Error Correction	0		
		Received total	672,794.00
		Receivable total	672,793.25
	noted	Over payments	0.75

SETTLEMENT OUTLINE - (Average date :25-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	cheque		**Cheque no :** 195045 **Cheque present date :** 01-02-2024 **Bank / Branch :** 0088497111 - (7010 - BANK OF CEYLON / 341 - Puthukudieruppu)	274,924.00
02	17-01-2024	cheque		**Cheque no :** 195044 **Cheque present date :** 20-01-2024 **Bank / Branch :** 0088497111 - (7010 - BANK OF CEYLON / 341 - Puthukudieruppu)	65,633.00
03	17-01-2024	cheque		**Cheque no :** 195043 **Cheque present date :** 21-01-2024 **Bank / Branch :** 0088497111 - (7010 - BANK OF CEYLON / 341 - Puthukudieruppu)	332,237.00

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-906/JA25-33/70274
Present count : 1
Create date : 17 - January - 2024
Rep confirm date : 17 - January - 2024

SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD037B022275	14-11-2023	SIV	55,275.00	9,396.75 Rate - 17%	0.00	0.00	45,878.25	45,878.25	0.00		
02	AD037B022276	14-11-2023	SIV	23,800.00	4,046.00 Rate - 17%	0.00	0.00	19,754.00	19,754.00	0.00		
03	AD037B022410	17-11-2023	SIV	85,320.00	10,676.00 Rate - 17%	0.00	22,520.00	52,124.00	52,124.00	0.00		
04	AD037B022570	20-11-2023	SIV	278,500.00	55,700.00 Rate - 20%	0.00	0.00	222,800.00	222,800.00	0.00		
05	AD057X005482	23-11-2023	XXX	332,237.00	0.00	0.00	0.00	332,237.00	332,237.00	0.00		
Total				**775,132.00**	**79,818.75**	**0.00**	**22,520.00**	**672,793.25**	**672,793.25**	**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-906/JA25-33/70274	Create date	: 17 - January - 2024
Present count	: 1	Rep confirm date	: 17 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY