

Customer

Customer Code/Grade/Narration

Rep's name

: *JANO MOTORS (PUTHUKKUDIYIRUPPU)

: JA25 / A / 60 days credit

: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no

Present count

: SIV-958/JA25-34/73520

: 2

Create date

Rep confirm date

: 27 - February - 2024

: 27 - February - 2024

SIV-958/JA25-34/73520

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-02-2024	257,248.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			257,248.00
Receivable total			257,248.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	IBT	SIV-958/JA25-34/73520	Deposit date : 26-02-2024 Bank account : BOC - 0089811561	257,248.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-29 16:29:50	Imali Madushika receiving team	This IBT summary date should be corrected as of 26-02-2024 according to the bank statement

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SELECTED INVOICES - (Average date : 06-02-2024)

##	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	AD037B025066	06-02-2024	SIV	448,875.00	89,775.00 Rate - 20%	0.00	0.00	359,100.00	257,248.00	101,852.00	A01-Return Goods	10/2/24
Total				448,875.00	89,775.00	0.00	0.00	359,100.00	257,248.00	101,852.00		



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Summary sheet no : SIV-958/JA25-34/73520 Create date : 27 - February - 2024
Present count : 2 Rep confirm date : 27 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY