



Customer : JPS MOTORS (PVT) LTD (POINT-PEDRO)
 Customer Code/Grade/Narration : JP02 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-237/JP02-9/31741
 Present count : 1

Create date : 21 - February - 2022
 Rep confirm date : 21 - February - 2022

SIV-237/JP02-9/31741

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	30-03-2022	137,660.00
Credit Balance	0		
Error Correction	0		
Received total			137,660.00
Receivable total			137,660.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	cheque		Cheque no : 507511 Cheque present date : 09-04-2022 Bank / Branch : 87169178 - (7010 - BANK OF CEYLON / 028 - Point Pedro)	35,660.00
02	21-02-2022	cheque		Cheque no : 507510 Cheque present date : 02-04-2022 Bank / Branch : 87169178 - (7010 - BANK OF CEYLON / 028 - Point Pedro)	34,000.00
03	21-02-2022	cheque		Cheque no : 507509 Cheque present date : 25-03-2022 Bank / Branch : 87169178 - (7010 - BANK OF CEYLON / 028 - Point Pedro)	34,000.00
04	21-02-2022	cheque		Cheque no : 507508 Cheque present date : 18-03-2022 Bank / Branch : 87169178 - (7010 - BANK OF CEYLON / 028 - Point Pedro)	34,000.00



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SELECTED INVOICES - (Average date : 17-01-2022)

##	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	AD467B018654	06-01-2022	SIV	9,650.00	150.00 Rate - 10%	0.00	8,150.00	1,350.00	1,350.00	0.00		
02	AD037B009065	07-01-2022	SIV	79,570.00	7,957.00 Rate - 10%	0.00	0.00	71,613.00	71,613.00	0.00		
03	AD037B009410	25-01-2022	SIV	80,690.00	7,844.00 Rate - 10%	0.00	2,250.00	70,596.00	56,822.00	13,774.00	A01-Return Goods	
04	AD037B009749	02-02-2022	SIV	8,750.00	875.00 Rate - 10%	0.00	0.00	7,875.00	7,875.00	0.00		
Total				178,660.00	16,826.00	0.00	10,400.00	151,434.00	137,660.00	13,774.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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