



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-309/JP02-14/36949
Present count : 1

Create date : 17 - June - 2022
Rep confirm date : 20 - June - 2022

SIV-309/JP02-14/36949

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-07-2022	66,645.00
Credit Balance	0		
Error Correction	0		
Received total			66,645.00
Receivable total			66,645.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-07-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	cheque		Cheque no : 627062 Cheque present date : 08-07-2022 Bank / Branch : 285100110048625 - (7135 - PEOPLE S BANK / 285 - Point Pedro)	36,645.00
02	17-06-2022	cheque		Cheque no : 627061 Cheque present date : 02-07-2022 Bank / Branch : 285100110048625 - (7135 - PEOPLE S BANK / 285 - Point Pedro)	30,000.00



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SELECTED INVOICES - (Average date : 26-05-2022)

##	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	AD037B011248	26-05-2022	SIV	95,495.00	8,385.00 Rate - 10%	0.00	11,645.00	75,465.00	66,645.00	8,820.00	A01-Return Goods	delivery date - 04/06/2022
Total				95,495.00	8,385.00	0.00	11,645.00	75,465.00	66,645.00	8,820.00		



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ASSIGNED TO
139 - dilukshi

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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