ANURA GROUP OF COMPANIES

NOT USE

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-326/JP02-15/38411
Present count : 1
Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

SIV-326/JP02-15/38411

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-07-2022	36,645.00
Credit Balance	0		
Error Correction	0		
		Received total	36,645.00
		Receivable total	36,645.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-07-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	cheque		**Cheque no :** 511306 **Cheque present date :** 27-07-2022 **Bank / Branch :** 285100110048625 - (7135 - PEOPLE S BANK / 285 - Point Pedro)	36,645.00

ANURA GROUP OF COMPANIES

NOT USE

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-326/JP02-15/38411
Present count : 1
Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

SELECTED INVOICES - (Average date : 15-07-2022)

##	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	AD057X005052	15-07-2022	XXX	36,645.00	0.00	0.00	0.00	36,645.00	36,645.00	0.00		
Total				**36,645.00**	**0.00**	**0.00**	**0.00**	**36,645.00**	**36,645.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-326/JP02-15/38411	Create date	: 02 - August - 2022
Present count	: 1	Rep confirm date	: 02 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY