



Customer : JPS MOTORS (PVT) LTD (POINT-PEDRO)
Customer Code/Grade/Narration : JP02 / SC / Credit 30 Days (2022 April)
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-341/JP02-17/38829
Present count : 1

Create date : 10 - August - 2022
Rep confirm date : 10 - August - 2022

SIV-341/JP02-17/38829

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-07-2022	48,438.00
Credit Balance	0		
Error Correction	0		
Received total			48,438.00
Receivable total			48,438.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-07-2022)

	Entered Date	Type	Description	More details	Amount
01	10-08-2022	cheque		Cheque no : 511304 Cheque present date : 27-07-2022 Bank / Branch : 285100110048625 - (7135 - PEOPLE S BANK / 285 - Point Pedro)	24,000.00
02	10-08-2022	cheque		Cheque no : 511305 Cheque present date : 30-07-2022 Bank / Branch : 285100110048625 - (7135 - PEOPLE S BANK / 285 - Point Pedro)	24,438.00



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SELECTED INVOICES - (Average date : 20-06-2022)

##	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	AD037B011644	20-06-2022	SIV	38,970.00	3,897.00 Rate - 10%	0.00	0.00	35,073.00	35,073.00	0.00		
02	AD037B011645	20-06-2022	SIV	14,850.00	1,485.00 Rate - 10%	0.00	0.00	13,365.00	13,365.00	0.00		
Total				53,820.00	5,382.00	0.00	0.00	48,438.00	48,438.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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