



Customer : JPS MOTORS (PVT) LTD (POINT-PEDRO)  
Customer Code/Grade/Narration : JP02 / B / 40 Days Credit  
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-387/JP02-19/41854  
Present count : 1

Create date : 29 - September - 2022  
Rep confirm date : 29 - September - 2022

**SIV-387/JP02-19/41854**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 56 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount     |
|------------------|---|---------------|------------|
| Cash Payments    | 0 |               |            |
| IBT Payments     | 0 |               |            |
| Cheques Payments | 4 | 30-10-2022    | 111,056.00 |
| Credit Balance   | 0 |               |            |
| Error Correction | 0 |               |            |
| Received total   |   |               | 111,056.00 |
| Receivable total |   |               | 111,055.50 |
| noted            |   | Over payments | 0.50       |

## SETTLEMENT OUTLINE - ( Average date :30-10-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                                             | Amount    |
|----|--------------|--------|-------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 29-09-2022   | cheque |             | Cheque no : 515109<br>Cheque present date : 05-11-2022<br>Bank / Branch : 285100110048625 - ( 7135 - PEOPLE S BANK / 285 - Point Pedro ) | 34,056.00 |
| 02 | 29-09-2022   | cheque |             | Cheque no : 515108<br>Cheque present date : 01-11-2022<br>Bank / Branch : 285100110048625 - ( 7135 - PEOPLE S BANK / 285 - Point Pedro ) | 33,000.00 |
| 03 | 29-09-2022   | cheque |             | Cheque no : 515107<br>Cheque present date : 19-10-2022<br>Bank / Branch : 285100110048625 - ( 7135 - PEOPLE S BANK / 285 - Point Pedro ) | 22,000.00 |
| 04 | 29-09-2022   | cheque |             | Cheque no : 515106<br>Cheque present date : 26-10-2022<br>Bank / Branch : 285100110048625 - ( 7135 - PEOPLE S BANK / 285 - Point Pedro ) | 22,000.00 |

## SUMMARY REMARKS

| Date time  | Remark by / Team | Remark |
|------------|------------------|--------|
| 2022-09-29 |                  |        |



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|                  |                         |                  |                         |
|------------------|-------------------------|------------------|-------------------------|
| Summary sheet no | : SIV-387/JP02-19/41854 | Create date      | : 29 - September - 2022 |
| Present count    | : 1                     | Rep confirm date | : 29 - September - 2022 |

20:35:46



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## SELECTED INVOICES - ( Average date : 04-09-2022 )

| ##           | 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           | AD037B012440 | 31-08-2022    | SIV       | 87,090.00         | 8,394.00<br>Rate - 10% | 0.00                    | 3,150.00              | 75,546.00         | 75,546.00         | 0.00        |                    |                |
| 02           | AD037B012760 | 14-09-2022    | SIV       | 39,455.00         | 3,945.50<br>Rate - 10% | 0.00                    | 0.00                  | 35,509.50         | 35,509.50         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>126,545.00</b> | <b>12,339.50</b>       | <b>0.00</b>             | <b>3,150.00</b>       | <b>111,055.50</b> | <b>111,055.50</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
181 - chathurangi Shashikala

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY