ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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 **Cheque present date :** 05-11-2022 **Bank / Branch :** 285100110048625 - (7135 - PEOPLE S BANK / 285 - Point Pedro)	34,056.00
02	29-09-2022	cheque		**Cheque no :** 515108 **Cheque present date :** 01-11-2022 **Bank / Branch :** 285100110048625 - (7135 - PEOPLE S BANK / 285 - Point Pedro)	33,000.00
03	29-09-2022	cheque		**Cheque no :** 515107 **Cheque present date :** 19-10-2022 **Bank / Branch :** 285100110048625 - (7135 - PEOPLE S BANK / 285 - Point Pedro)	22,000.00
04	29-09-2022	cheque		**Cheque no :** 515106 **Cheque present date :** 26-10-2022 **Bank / Branch :** 285100110048625 - (7135 - PEOPLE S BANK / 285 - Point Pedro)	22,000.00

SUMMARY REMARKS

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

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 29 - September - 2022
Present count	: 1	Rep confirm date	: 29 - September - 2022

20:35:46

Sivapragasam Prawinraj sales rep	20/09/2022 d/date

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	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	AD037B012440	31-08-2022	SIV	87,090.00	8,394.00 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 Rate - 10%	0.00	0.00	35,509.50	35,509.50	0.00		
Total				**126,545.00**	**12,339.50**	**0.00**	**3,150.00**	**111,055.50**	**111,055.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 29 - September - 2022
Present count	: 1	Rep confirm date	: 29 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY