



Customer : JPS MOTORS (PVT) LTD (POINT-PEDRO)
Customer Code/Grade/Narration : JP02 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-402/JP02-20/43081 Create date : 21 - October - 2022
Present count : 2 Rep confirm date : 21 - October - 2022

SIV-402/JP02-20/43081
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	5	06-11-2022	84,830.00
Credit Balance	0		
Error Correction	0		
Received total			84,830.00
Receivable total			84,830.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-11-2022)

	Entered Date	Type	Description	More details	Amount
01	21-10-2022	cheque		Cheque no : 515123 Cheque present date : 21-11-2022 Bank / Branch : 285100110048625 - (7135 - PEOPLE S BANK / 285 - Point Pedro)	18,550.00
02	21-10-2022	cheque		Cheque no : 515122 Cheque present date : 15-11-2022 Bank / Branch : 285100110048625 - (7135 - PEOPLE S BANK / 285 - Point Pedro)	17,000.00
03	21-10-2022	cheque		Cheque no : 515120 Cheque present date : 28-10-2022 Bank / Branch : 285100110048625 - (7135 - PEOPLE S BANK / 285 - Point Pedro)	17,000.00
04	21-10-2022	cheque		Cheque no : 515121 Cheque present date : 05-11-2022 Bank / Branch : 285100110048625 - (7135 - PEOPLE S BANK / 285 - Point Pedro)	15,280.00
05	21-10-2022	cheque		Cheque no : 515119 Cheque present date : 21-10-2022 Bank / Branch : 285100110048625 - (7135 - PEOPLE S BANK / 285 - Point Pedro)	17,000.00

SUMMARY REMARKS



NOT USE

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Date time	Remark by / Team	Remark
2022-10-27 10:18:15	Udari Prabodhika verification team	AS PER REP REQUEST



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SELECTED INVOICES - (Average date : 27-09-2022)

##	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	AD037B012945	22-09-2022	SIV	72,955.00	5,580.50 Rate - 10%	0.00	17,150.00	50,224.50	49,280.00	944.50	A01-Return Goods	d/date - 27/09/2022
02	AD037B013215	07-10-2022	SIV	39,500.00	3,950.00 Rate - 10%	0.00	0.00	35,550.00	35,550.00	0.00		d/date - 09/11/2022
Total				112,455.00	9,530.50	0.00	17,150.00	85,774.50	84,830.00	944.50		



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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