



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-412/JP02-21/43358
Present count : 1

Create date : 27 - October - 2022
Rep confirm date : 05 - November - 2022

SIV-412/JP02-21/43358

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	24-10-2022	945.00
Error Correction	0		
Received total			945.00
Receivable total			944.50
noted			Over payments
			0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N006114/ Inv. No.AD037B012760	Credit note no : AD037C001921 Credit note date : 2022-10-24 Credit note Rep code : SIV Reason : Settled Bill Return	945.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-11 14:16:29	Udari Prabodhika verification team	SIV-402/JP02-20/43081



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SELECTED INVOICES - (Average date : 22-09-2022)

##	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	49,280.00	17,150.00	944.50	944.50	0.00		SIV-402/JP02-2022
Total				72,955.00	5,580.50	49,280.00	17,150.00	944.50	944.50	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