ANURA GROUP OF COMPANIES

NOT USE

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-435/JP02-22/44992
Present count : 1
Create date : 28 - November - 2022
Rep confirm date : 28 - November - 2022

SIV-435/JP02-22/44992

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-12-2022	49,784.00
Credit Balance	0		
Error Correction	0		
		Received total	49,784.00
		Receivable total	49,783.50
	noted	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :26-12-2022)

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	cheque		**Cheque no :** 517051 **Cheque present date :** 20-12-2022 **Bank / Branch :** 285100110048625 - (7135 - PEOPLE S BANK / 285 - Point Pedro)	17,000.00
02	28-11-2022	cheque		**Cheque no :** 517052 **Cheque present date :** 23-12-2022 **Bank / Branch :** 285100110048625 - (7135 - PEOPLE S BANK / 285 - Point Pedro)	17,000.00
03	28-11-2022	cheque		**Cheque no :** 517053 **Cheque present date :** 04-01-2023 **Bank / Branch :** 285100110048625 - (7135 - PEOPLE S BANK / 285 - Point Pedro)	15,784.00

ANURA GROUP OF COMPANIES

NOT USE

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-435/JP02-22/44992
Present count : 1
Create date : 28 - November - 2022
Rep confirm date : 28 - November - 2022

SELECTED INVOICES - (Average date : 27-10-2022)

##	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	AD037B013589	27-10-2022	SIV	67,065.00	5,531.50 Rate - 10%	0.00	11,750.00	49,783.50	49,783.50	0.00		d/date - 04/11/22
Total				**67,065.00**	**5,531.50**	**0.00**	**11,750.00**	**49,783.50**	**49,783.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-435/JP02-22/44992	Create date	: 28 - November - 2022
Present count	: 1	Rep confirm date	: 28 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY