



Customer : JPS MOTORS (PVT) LTD (POINT-PEDRO

Customer Code/Grade/Narration : JP02 / A / 60 days credit

Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

SIV-458/JP02-23/46338

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-01-2023	47,565.00
Credit Balance	0		
ror Correction			
	Received total	47,565.00	
	Receivable total	47,565.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :22-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	27-12-2022	cheque		Cheque no : 517066 Cheque present date : 19-01-2023 Bank / Branch : 285100110048625 - (7135 - PEOPLE S BANK / 285 - Point Pedro)	22,565.00
02	27-12-2022	cheque		Cheque no: 517067 Cheque present date: 24-01-2023 Bank / Branch: 285100110048625 - (7135 - PEOPLE S BANK / 285 - Point Pedro)	25,000.00

Prepared By: Sewmini Tharushika (2023-01-02 16:01 - 2 copy)





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SELECTED INVOICES - (Average date: 14-11-2022)

##	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	AD037B013811	14-11-2022	SIV	62,850.00	5,285.00 Rate - 10%	0.00	10,000.00	47,565.00	47,565.00	0.00		d/date - 24/11/22
Total				62,850.00	5,285.00	0.00	10,000.00	47,565.00	47,565.00	0.00		

Prepared By: Sewmini Tharushika (2023-01-02 16:01 - 2 copy)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY