



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-458/JP02-23/46338 Create date : 27 - December - 2022
Present count : 1 Rep confirm date : 27 - December - 2022

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

##	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	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		



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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