



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-503/JP02-24/48538
Present count : 2

Create date : 09 - February - 2023
Rep confirm date : 09 - February - 2023

SIV-503/JP02-24/48538

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	21-03-2023	84,150.00
Credit Balance	0		
Error Correction	0		
Received total			84,150.00
Receivable total			84,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2023)

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	cheque		Cheque no : 520187 Cheque present date : 31-03-2023 Bank / Branch : 285100110048625 - (7135 - PEOPLE S BANK / 285 - Point Pedro)	24,150.00
02	09-02-2023	cheque		Cheque no : 520186 Cheque present date : 24-03-2023 Bank / Branch : 285100110048625 - (7135 - PEOPLE S BANK / 285 - Point Pedro)	20,000.00
03	09-02-2023	cheque		Cheque no : 520185 Cheque present date : 17-03-2023 Bank / Branch : 285100110048625 - (7135 - PEOPLE S BANK / 285 - Point Pedro)	20,000.00
04	09-02-2023	cheque		Cheque no : 520184 Cheque present date : 10-03-2023 Bank / Branch : 285100110048625 - (7135 - PEOPLE S BANK / 285 - Point Pedro)	20,000.00



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SELECTED INVOICES - (Average date : 11-01-2023)

##	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	AD037B014847	11-01-2023	SIV	102,035.00	9,350.00 Rate - 10%	0.00	8,535.00	84,150.00	84,150.00	0.00		31/1/23
Total				102,035.00	9,350.00	0.00	8,535.00	84,150.00	84,150.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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