



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 520187 <b>Cheque present date</b> : 31-03-2023 <b>Bank / Branch</b> : 285100110048625 - ( 7135 - PEOPLE S BANK / 285 - Point Pedro )	24,150.00
02	09-02-2023	cheque		<b>Cheque no</b> : 520186 <b>Cheque present date</b> : 24-03-2023 <b>Bank / Branch</b> : 285100110048625 - ( 7135 - PEOPLE S BANK / 285 - Point Pedro )	20,000.00
03	09-02-2023	cheque		<b>Cheque no</b> : 520185 <b>Cheque present date</b> : 17-03-2023 <b>Bank / Branch</b> : 285100110048625 - ( 7135 - PEOPLE S BANK / 285 - Point Pedro )	20,000.00
04	09-02-2023	cheque		<b>Cheque no</b> : 520184 <b>Cheque present date</b> : 10-03-2023 <b>Bank / Branch</b> : 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  
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