



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-529/JP02-25/49413
Present count : 1

Create date : 26 - February - 2023
Rep confirm date : 26 - February - 2023

SIV-529/JP02-25/49413

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	6	25-03-2023	216,608.00
Credit Balance	0		
Error Correction	0		
Received total			216,608.00
Receivable total			216,607.50
noted		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :25-03-2023)

	Entered Date	Type	Description	More details	Amount
01	26-02-2023	cheque		Cheque no : 523056 Cheque present date : 12-04-2023 Bank / Branch : 285100110048625 - (7135 - PEOPLE S BANK / 285 - Point Pedro)	24,031.00
02	26-02-2023	cheque		Cheque no : 523055 Cheque present date : 06-04-2023 Bank / Branch : 285100110048625 - (7135 - PEOPLE S BANK / 285 - Point Pedro)	40,577.00
03	26-02-2023	cheque		Cheque no : 523054 Cheque present date : 29-03-2023 Bank / Branch : 285100110048625 - (7135 - PEOPLE S BANK / 285 - Point Pedro)	38,000.00
04	26-02-2023	cheque		Cheque no : 523053 Cheque present date : 22-03-2023 Bank / Branch : 285100110048625 - (7135 - PEOPLE S BANK / 285 - Point Pedro)	38,000.00
05	26-02-2023	cheque		Cheque no : 523052 Cheque present date : 15-03-2023 Bank / Branch : 285100110048625 - (7135 - PEOPLE S BANK / 285 - Point Pedro)	38,000.00
06	26-02-2023	cheque		Cheque no : 523051 Cheque present date : 08-03-2023 Bank / Branch : 285100110048625 - (7135 - PEOPLE S BANK / 285 - Point Pedro)	38,000.00



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SELECTED INVOICES - (Average date : 15-01-2023)

##	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	AD037B014952	12-01-2023	SIV	213,975.00	21,397.50 Rate - 10%	0.00	0.00	192,577.50	192,577.50	0.00		27/1/23
02	AD037B015383	02-02-2023	SIV	38,250.00	2,670.00 Rate - 10%	0.00	11,550.00	24,030.00	24,030.00	0.00		10/2/23
Total				252,225.00	24,067.50	0.00	11,550.00	216,607.50	216,607.50	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