ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 26 - February - 2023
Present count	: 1	Rep confirm date	: 26 - February - 2023

SIV-529/JP02-25/49413

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	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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 26 - February - 2023
Present count	: 1	Rep confirm date	: 26 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY