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-558/JP02-26/50375
Present count : 1
Create date : 16 - March - 2023
Rep confirm date : 16 - March - 2023

SIV-558/JP02-26/50375

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	24-04-2023	92,772.00
Credit Balance	0		
Error Correction	0		
		Received total	92,772.00
		Receivable total	92,772.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-04-2023)

	Entered Date	Type	Description	More details	Amount
01	16-03-2023	cheque		**Cheque no :** 523087 **Cheque present date :** 28-04-2023 **Bank / Branch :** 285100110048625 - (7135 - PEOPLE S BANK / 285 - Point Pedro)	23,772.00
02	16-03-2023	cheque		**Cheque no :** 523086 **Cheque present date :** 26-04-2023 **Bank / Branch :** 285100110048625 - (7135 - PEOPLE S BANK / 285 - Point Pedro)	23,000.00
03	16-03-2023	cheque		**Cheque no :** 523085 **Cheque present date :** 22-04-2023 **Bank / Branch :** 285100110048625 - (7135 - PEOPLE S BANK / 285 - Point Pedro)	23,000.00
04	16-03-2023	cheque		**Cheque no :** 523084 **Cheque present date :** 18-04-2023 **Bank / Branch :** 285100110048625 - (7135 - PEOPLE S BANK / 285 - Point Pedro)	23,000.00

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-558/JP02-26/50375
Present count : 1
Create date : 16 - March - 2023
Rep confirm date : 16 - March - 2023

SELECTED INVOICES - (Average date : 08-02-2023)

##	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	AD037B015482	08-02-2023	SIV	129,945.00	10,308.00 Rate - 10%	0.00	26,865.00	92,772.00	92,772.00	0.00		27/2/23
Total				**129,945.00**	**10,308.00**	**0.00**	**26,865.00**	**92,772.00**	**92,772.00**	**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-558/JP02-26/50375	Create date	: 16 - March - 2023
Present count	: 1	Rep confirm date	: 16 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY