



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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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