



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-612/JP02-27/53368 Create date : 22 - May - 2023  
 Present count : 1 Rep confirm date : 22 - May - 2023

## SIV-612/JP02-27/53368

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 80 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	16-06-2023	268,592.00
Credit Balance	0		
Error Correction	0		
Received total			268,592.00
Receivable total			268,592.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	cheque		Cheque no : 628386 Cheque present date : 05-07-2023 Bank / Branch : 285100110048625 - ( 7135 - PEOPLE S BANK / 285 - Point Pedro )	29,015.00
02	22-05-2023	cheque		Cheque no : 628385 Cheque present date : 28-06-2023 Bank / Branch : 285100110048625 - ( 7135 - PEOPLE S BANK / 285 - Point Pedro )	25,000.00
03	22-05-2023	cheque		Cheque no : 628384 Cheque present date : 23-06-2023 Bank / Branch : 285100110048625 - ( 7135 - PEOPLE S BANK / 285 - Point Pedro )	25,000.00
04	22-05-2023	cheque		Cheque no : 628383 Cheque present date : 21-06-2023 Bank / Branch : 285100110048625 - ( 7135 - PEOPLE S BANK / 285 - Point Pedro )	25,000.00
05	22-05-2023	cheque		Cheque no : 628382 Cheque present date : 16-06-2023 Bank / Branch : 285100110048625 - ( 7135 - PEOPLE S BANK / 285 - Point Pedro )	25,000.00
06	22-05-2023	cheque		Cheque no : 628381 Cheque present date : 14-06-2023 Bank / Branch : 285100110048625 - ( 7135 - PEOPLE S BANK / 285 - Point Pedro )	31,000.00



# ANURA GROUP OF COMPANIES

NOT USE

Customer : JPS MOTORS (PVT) LTD (POINT-PEDRO)  
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	Entered Date	Type	Description	More details	Amount
07	22-05-2023	cheque		<b>Cheque no</b> : 628380 <b>Cheque present date</b> : 09-06-2023 <b>Bank / Branch</b> : 285100110048625 - ( 7135 - PEOPLE S BANK / 285 - Point Pedro )	27,577.00
08	22-05-2023	cheque		<b>Cheque no</b> : 628379 <b>Cheque present date</b> : 07-06-2023 <b>Bank / Branch</b> : 285100110048625 - ( 7135 - PEOPLE S BANK / 285 - Point Pedro )	27,000.00
09	22-05-2023	cheque		<b>Cheque no</b> : 628378 <b>Cheque present date</b> : 02-06-2023 <b>Bank / Branch</b> : 285100110048625 - ( 7135 - PEOPLE S BANK / 285 - Point Pedro )	27,000.00
10	22-05-2023	cheque		<b>Cheque no</b> : 628377 <b>Cheque present date</b> : 26-05-2023 <b>Bank / Branch</b> : 285100110048625 - ( 7135 - PEOPLE S BANK / 285 - Point Pedro )	27,000.00



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## SELECTED INVOICES - ( Average date : 28-03-2023 )

##	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	AD037B016080	15-03-2023	SIV	143,670.00	14,335.00 Rate - 10%	0.00	320.00	129,015.00	129,015.00	0.00		
02	AD057X005260	29-03-2023	XXX	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00		
03	AD057X005264	31-03-2023	XXX	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00		
04	AD057X005272	18-04-2023	XXX	40,577.00	0.00	0.00	0.00	40,577.00	40,577.00	0.00		
05	AD057X005294	26-04-2023	XXX	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
<b>Total</b>				<b>283,247.00</b>	<b>14,335.00</b>	<b>0.00</b>	<b>320.00</b>	<b>268,592.00</b>	<b>268,592.00</b>	<b>0.00</b>		

