



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 : APPROVED SUMMARY FROM VERIFICATION 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

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	Entered Date	Type	Description	More details	Amount
07	22-05-2023	cheque		Cheque no : 628380 Cheque present date : 09-06-2023 Bank / Branch : 285100110048625 - (7135 - PEOPLE S BANK / 285 - Point Pedro)	27,577.00
08	22-05-2023	cheque		Cheque no : 628379 Cheque present date : 07-06-2023 Bank / Branch : 285100110048625 - (7135 - PEOPLE S BANK / 285 - Point Pedro)	27,000.00
09	22-05-2023	cheque		Cheque no : 628378 Cheque present date : 02-06-2023 Bank / Branch : 285100110048625 - (7135 - PEOPLE S BANK / 285 - Point Pedro)	27,000.00
10	22-05-2023	cheque		Cheque no : 628377 Cheque present date : 26-05-2023 Bank / Branch : 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		
Total				283,247.00	14,335.00	0.00	320.00	268,592.00	268,592.00	0.00		

