



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-710/JP02-28/59094
Present count : 1

Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD057X005352	04-07-2023	XXX	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
Total				25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		



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-710/JP02-28/59094
Present count : 1

Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY