



Customer : JPS MOTORS (PVT) LTD (POINT-PEDRO

Customer Code/Grade/Narration : JP02 / A / 60 days credit

Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

SIV-710/JP02-28/59094

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

Summary age: 43 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2023	25,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	25,000.00
	25,000.00		
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :16-08-2023 )

	Entered Date	Туре	Description	More details	Amount
01	17-08-2023	IBT	SIV-710/JP02-28/59094	Deposite date : 16-08-2023 Bank account : Sampath - 012710005336	25,000.00

Prepared By: dilukshi (2023-08-21 15:08 - 2 copy)





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

#	# 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
0	1 AD057X005352	04-07-2023	XXX	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
Т	otal	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00				

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page 2 of 3





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	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY