



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-720/JP02-29/59626
Present count : 1

Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

SIV-720/JP02-29/59626

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-09-2023	68,355.00
Credit Balance	0		
Error Correction	0		
Received total			68,355.00
Receivable total			68,355.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	cheque		Cheque no : 405909 Cheque present date : 08-09-2023 Bank / Branch : 0091442903 - (7010 - BANK OF CEYLON / 638 - Nelliady)	68,355.00



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SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD037B018388	24-06-2023	SIV	75,950.00	7,595.00 Rate - 10%	0.00	0.00	68,355.00	68,355.00	0.00		7/7/23
Total				75,950.00	7,595.00	0.00	0.00	68,355.00	68,355.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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