



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-775/JP02-30/63075 Create date : 12 - October - 2023
 Present count : 1 Rep confirm date : 17 - October - 2023

SIV-775/JP02-30/63075

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	30-10-2023	172,440.00
Credit Balance	0		
Error Correction	0		
Received total			172,440.00
Receivable total			172,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	cheque		Cheque no : 408368 Cheque present date : 04-11-2023 Bank / Branch : 0091442903 - (7010 - BANK OF CEYLON / 638 - Nelliady)	67,440.00
02	12-10-2023	cheque		Cheque no : 408367 Cheque present date : 03-11-2023 Bank / Branch : 0091442903 - (7010 - BANK OF CEYLON / 638 - Nelliady)	35,000.00
03	12-10-2023	cheque		Cheque no : 408366 Cheque present date : 28-10-2023 Bank / Branch : 0091442903 - (7010 - BANK OF CEYLON / 638 - Nelliady)	35,000.00
04	12-10-2023	cheque		Cheque no : 408365 Cheque present date : 20-10-2023 Bank / Branch : 0091442903 - (7010 - BANK OF CEYLON / 638 - Nelliady)	35,000.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019875	23-08-2023	SIV	29,150.00	2,915.00 Rate - 10%	0.00	0.00	26,235.00	26,235.00	0.00		26/8/23
02	AD037B019956	24-08-2023	SIV	162,450.00	16,245.00 Rate - 10%	0.00	0.00	146,205.00	146,205.00	0.00		31/8/23
Total				191,600.00	19,160.00	0.00	0.00	172,440.00	172,440.00	0.00		

