



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-846/JP02-31/66773
Present count : 1

Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

SIV-846/JP02-31/66773

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	08-12-2023	184,701.00
Credit Balance	0		
Error Correction	0		
Received total			184,701.00
Receivable total			184,701.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	cheque		Cheque no : 411780 Cheque present date : 23-12-2023 Bank / Branch : 0091442903 - (7010 - BANK OF CEYLON / 638 - Nelliady)	33,261.00
02	30-11-2023	cheque		Cheque no : 411779 Cheque present date : 20-12-2023 Bank / Branch : 0091442903 - (7010 - BANK OF CEYLON / 638 - Nelliady)	28,000.00
03	30-11-2023	cheque		Cheque no : 411778 Cheque present date : 15-12-2023 Bank / Branch : 0091442903 - (7010 - BANK OF CEYLON / 638 - Nelliady)	28,000.00
04	30-11-2023	cheque		Cheque no : 411777 Cheque present date : 08-12-2023 Bank / Branch : 0091442903 - (7010 - BANK OF CEYLON / 638 - Nelliady)	28,000.00
05	30-11-2023	cheque		Cheque no : 411776 Cheque present date : 23-11-2023 Bank / Branch : 0091442903 - (7010 - BANK OF CEYLON / 638 - Nelliady)	67,440.00



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SELECTED INVOICES - (Average date : 26-10-2023)

##	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	AD037B021447	18-10-2023	SIV	130,290.00	13,029.00 Rate - 10%	0.00	0.00	117,261.00	117,261.00	0.00		24/10/23
02	AD057X005473	09-11-2023	XXX	67,440.00	0.00	0.00	0.00	67,440.00	67,440.00	0.00		
Total				197,730.00	13,029.00	0.00	0.00	184,701.00	184,701.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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