

Customer

Customer Code/Grade/Narration

Rep's name

: JPS MOTORS (PVT) LTD (POINT-PEDRO

: JP02 / A / 60 days credit

: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no

Present count

: SIV-931/JP02-32/72000

: 1

Create date

Rep confirm date

: 08 - February - 2024

: 08 - February - 2024

SIV-931/JP02-32/72000

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	27-02-2024	130,105.00
Credit Balance	0		
Error Correction	0		
Received total			130,105.00
Receivable total			130,104.00
noted		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :27-02-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	cheque		Cheque no : 416644 Cheque present date : 07-03-2024 Bank / Branch : 0091442903 - (7010 - BANK OF CEYLON / 638 - Nelliady)	26,087.00
02	08-02-2024	cheque		Cheque no : 416640 Cheque present date : 16-02-2024 Bank / Branch : 0091442903 - (7010 - BANK OF CEYLON / 638 - Nelliady)	26,000.00
03	08-02-2024	cheque		Cheque no : 416641 Cheque present date : 22-02-2024 Bank / Branch : 0091442903 - (7010 - BANK OF CEYLON / 638 - Nelliady)	26,000.00
04	08-02-2024	cheque		Cheque no : 416642 Cheque present date : 28-02-2024 Bank / Branch : 0091442903 - (7010 - BANK OF CEYLON / 638 - Nelliady)	26,000.00
05	08-02-2024	cheque		Cheque no : 416643 Cheque present date : 05-03-2024 Bank / Branch : 0091442903 - (7010 - BANK OF CEYLON / 638 - Nelliady)	26,018.00

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SELECTED INVOICES - (Average date : 16-12-2023)

##	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	AD037B023306	14-12-2023	SIV	12,715.00	1,271.50 Rate - 10%	0.00	0.00	11,443.50	11,443.50	0.00		18/12/23
02	AD037B023295	14-12-2023	SIV	48,970.00	4,897.00 Rate - 10%	0.00	0.00	44,073.00	44,073.00	0.00		16/12/23
03	AD141B000166	14-12-2023	SIV	32,000.00	3,200.00 Rate - 10%	0.00	0.00	28,800.00	28,800.00	0.00		04/1/24
04	AD037B023300	14-12-2023	SIV	5,850.00	585.00 Rate - 10%	0.00	0.00	5,265.00	5,265.00	0.00		18/12/23
05	AD037B023682	22-12-2023	SIV	39,825.00	3,982.50 Rate - 10%	0.00	0.00	35,842.50	35,842.50	0.00		2/1/24
06	AD141B000229	22-12-2023	SIV	5,200.00	520.00 Rate - 10%	0.00	0.00	4,680.00	4,680.00	0.00		2/1/24
Total				144,560.00	14,456.00	0.00	0.00	130,104.00	130,104.00	0.00		



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Present count : 1 Rep confirm date : 08 - February - 2024

ASSIGNED TO
139 - dilukshi

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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