



Customer : PUGODA MOTOR HOUSE (PUGODA)
Customer Code/Grade/Narration : PU07 / BC / Limit 90 Days Collect 60 Days
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-533/PU07-24/29463
Present count : 2

Create date : 10 - January - 2022
Rep confirm date : 02 - February - 2022

*** This summary contains cheque sent for urgent banking

JSP-533/PU07-24/29463

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-02-2022	486,015.00
Credit Balance	7	08-11-2021	28,419.00
Error Correction	0		
Received total			514,434.00
Receivable total			514,434.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N036072/ Inv. No.AD009B145424	Credit note no : AD009C008042 Credit note date : 2021-11-09 Credit note Rep code : JSP Reason : Settled Bill Return	8,685.00
02	02-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N036073/ Inv. No.AD009B126466	Credit note no : AD009C008043 Credit note date : 2021-11-09 Credit note Rep code : JSP Reason : Settled Bill Return	2,605.00
03	02-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N036074/ Inv. No.AD009B084261	Credit note no : AD009C008044 Credit note date : 2021-11-09 Credit note Rep code : JSP Reason : Settled Bill Return	6,095.00
04	02-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N028708/ Inv. No.AD057B107061	Credit note no : AD057C019658 Credit note date : 2021-11-07 Credit note Rep code : JSP Reason : Settled Bill Return	4,554.00
05	02-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N028709/ Inv. No.AD057B085731	Credit note no : AD057C019659 Credit note date : 2021-11-07 Credit note Rep code : JSP Reason : Settled Bill Return	1,135.00



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	Entered Date	Type	Description	More details	Amount
06	02-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N036065/ Inv. No.AD009B216216	Credit note no : AD009C008036 Credit note date : 2021-11-09 Credit note Rep code : JSP Reason : Settled Bill Return	4,950.00
07	02-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N036071/ Inv. No.AD009B145855	Credit note no : AD009C008041 Credit note date : 2021-11-09 Credit note Rep code : JSP Reason : Settled Bill Return	395.00
08	02-02-2022	cheque - This is urgent cheque.		Cheque no : 303102 Cheque present date : 10-02-2022 Bank / Branch : 166010003265 - (7083 - HNB / 166 - Pugoda)	158,389.00
09	02-02-2022	cheque - This is urgent cheque.		Cheque no : 303101 Cheque present date : 08-02-2022 Bank / Branch : 166010003265 - (7083 - HNB / 166 - Pugoda)	327,626.00



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SELECTED INVOICES - (Average date : 17-11-2021)

##	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	AD009B224322	30-10-2021	JSP	14,740.00	0.00	6,148.35	0.00	8,591.65	8,591.65	0.00		
02	AD009B224974	04-11-2021	JSP	11,840.00	0.00	0.00	0.00	11,840.00	11,840.00	0.00		
03	AD009B224975	04-11-2021	JSP	26,040.00	0.00	0.00	0.00	26,040.00	26,040.00	0.00		
04	AD009B224976	04-11-2021	JSP	7,170.00	0.00	0.00	0.00	7,170.00	7,170.00	0.00		
05	AD009B224977	04-11-2021	JSP	20,160.00	0.00	0.00	0.00	20,160.00	20,160.00	0.00		
06	AD057B118070	04-11-2021	JSP	3,775.00	0.00	0.00	0.00	3,775.00	3,775.00	0.00		
07	AD057B118075	04-11-2021	JSP	15,220.00	0.00	0.00	0.00	15,220.00	15,220.00	0.00		
08	AD467B017540	04-11-2021	JSP	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
09	AD009B225034	05-11-2021	JSP	13,660.00	0.00	0.00	2,470.00	11,190.00	11,190.00	0.00		
10	AD177B006896	06-11-2021	JSP	14,570.00	0.00	0.00	0.00	14,570.00	14,570.00	0.00		
11	AD009B225244	06-11-2021	JSP	100,770.00	0.00	0.00	0.00	100,770.00	100,770.00	0.00		
12	AD057B118305	08-11-2021	JSP	6,325.00	0.00	0.00	0.00	6,325.00	6,325.00	0.00		
13	AD009B226280	12-11-2021	JSP	24,210.00	0.00	0.00	0.00	24,210.00	24,210.00	0.00		
14	AD009B227380	19-11-2021	JSP	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00	0.00		
15	AD009B227381	19-11-2021	JSP	9,880.00	0.00	0.00	0.00	9,880.00	9,880.00	0.00		
16	AD009B227399	19-11-2021	JSP	1,810.00	0.00	0.00	0.00	1,810.00	1,810.00	0.00		
17	AD009B227400	19-11-2021	JSP	53,200.00	0.00	0.00	0.00	53,200.00	53,200.00	0.00		
18	AD467B017838	19-11-2021	JSP	14,715.00	0.00	0.00	8,640.00	6,075.00	6,075.00	0.00		
19	AD467B017913	23-11-2021	JSP	71,900.00	0.00	0.00	0.00	71,900.00	71,900.00	0.00		
20	AD057B119602	29-11-2021	JSP	5,350.00	0.00	0.00	0.00	5,350.00	5,350.00	0.00		
21	AD009B229168	29-11-2021	JSP	11,060.00	0.00	0.00	0.00	11,060.00	11,060.00	0.00		
22	AD009B229169	29-11-2021	JSP	7,750.00	775.00 Rate - 10%	0.00	0.00	6,975.00	6,975.00	0.00		
23	AD009B229171	29-11-2021	JSP	70,115.00	7,011.50 Rate - 10%	0.00	0.00	63,103.50	63,103.50	0.00		
24	AD057B119979	07-12-2021	JSP	63,240.00	0.00	54,221.15	5,470.00	3,548.85	3,548.85	0.00	A03-Part Payment	
25	AD009B235100	03-01-2022	JSP	22,540.00	0.00	0.00	0.00	22,540.00	2,470.00	20,070.00	A03-Part Payment	
Total				619,240.00	7,786.50	60,369.50	16,580.00	534,504.00	514,434.00	20,070.00		



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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