



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-553/PU07-25/30586
Present count : 1

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

JSP-553/PU07-25/30586

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 28-02-2022 | 505,288.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 505,288.00 |
| Receivable total | | | 505,288.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :28-02-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 02-02-2022 | cheque | | Cheque no : 303103 Cheque present date : 28-02-2022 Bank / Branch : 166010003265 - (7083 - HNB / 166 - Pugoda) | 505,288.00 |



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SELECTED INVOICES - (Average date : 14-12-2021)

| ## | 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 | AD057B119979 | 07-12-2021 | JSP | 63,240.00 | 0.00 | 0.00 | 5,470.00 | 57,770.00 | 54,221.15 | 3,548.85 | A06-Settled Invoice | |
| 02 | AD009B230449 | 07-12-2021 | JSP | 11,940.00 | 0.00 | 0.00 | 0.00 | 11,940.00 | 11,940.00 | 0.00 | | |
| 03 | AD009B230663 | 08-12-2021 | JSP | 20,310.00 | 0.00 | 0.00 | 0.00 | 20,310.00 | 20,310.00 | 0.00 | | |
| 04 | AD009B230664 | 08-12-2021 | JSP | 7,020.00 | 0.00 | 0.00 | 0.00 | 7,020.00 | 7,020.00 | 0.00 | | |
| 05 | AD009B230668 | 08-12-2021 | JSP | 8,710.00 | 0.00 | 0.00 | 0.00 | 8,710.00 | 8,710.00 | 0.00 | | |
| 06 | AD203B027967 | 10-12-2021 | JSP | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 2,600.00 | 0.00 | | |
| 07 | AD009B231795 | 15-12-2021 | JSP | 211,445.00 | 0.00 | 0.00 | 0.00 | 211,445.00 | 211,445.00 | 0.00 | | |
| 08 | AD009B231798 | 15-12-2021 | JSP | 78,155.00 | 0.00 | 0.00 | 0.00 | 78,155.00 | 78,155.00 | 0.00 | | |
| 09 | AD057B120428 | 16-12-2021 | JSP | 53,900.00 | 3,770.00 Rate - 10% | 0.00 | 16,200.00 | 33,930.00 | 33,930.00 | 0.00 | | |
| 10 | AD009B232111 | 16-12-2021 | JSP | 46,760.00 | 0.00 | 0.00 | 0.00 | 46,760.00 | 46,760.00 | 0.00 | | |
| 11 | AD467B018435 | 22-12-2021 | JSP | 31,350.00 | 4,702.50 Rate - 15% | 0.00 | 0.00 | 26,647.50 | 26,647.50 | 0.00 | | |
| 12 | AD009B233583 | 23-12-2021 | JSP | 24,525.00 | 0.00 | 0.00 | 0.00 | 24,525.00 | 3,549.35 | 20,975.65 | A03-Part Payment | |
| Total | | | | 559,955.00 | 8,472.50 | 0.00 | 21,670.00 | 529,812.50 | 505,288.00 | 24,524.50 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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