



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 303103 <b>Cheque present date</b> : 28-02-2022 <b>Bank / Branch</b> : 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	
<b>Total</b>				<b>559,955.00</b>	<b>8,472.50</b>	<b>0.00</b>	<b>21,670.00</b>	<b>529,812.50</b>	<b>505,288.00</b>	<b>24,524.50</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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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