



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-568/PU07-26/32098
Present count : 1

Create date : 28 - February - 2022
Rep confirm date : 28 - February - 2022

JSP-568/PU07-26/32098

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-03-2022	251,760.00
Credit Balance	0		
Error Correction	0		
Received total			251,760.00
Receivable total			251,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-03-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	cheque		Cheque no : 303104 Cheque present date : 08-03-2022 Bank / Branch : 166010003265 - (7083 - HNB / 166 - Pugoda)	251,760.00



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SELECTED INVOICES - (Average date : 29-12-2021)

##	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	AD009B233583	23-12-2021	JSP	24,525.00	0.00	3,549.35	0.00	20,975.65	20,975.65	0.00		
02	AD057B121131	27-12-2021	JSP	147,700.00	0.00	0.00	4,230.00	143,470.00	129,354.35	14,115.65	A01-Return Goods	20135/=rtn[2004-4ar]
03	AD009B235100	03-01-2022	JSP	22,540.00	0.00	2,470.00	0.00	20,070.00	20,070.00	0.00		
04	AD009B235171	03-01-2022	JSP	81,360.00	0.00	0.00	0.00	81,360.00	81,360.00	0.00		
Total				276,125.00	0.00	6,019.35	4,230.00	265,875.65	251,760.00	14,115.65		



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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