



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-569/PU07-27/32100
 Present count : 1

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

JSP-569/PU07-27/32100

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-03-2022	860,862.00
Credit Balance	3	06-02-2022	11,122.00
Error Correction	0		
Received total			871,984.00
Receivable total			871,984.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-03-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	cheque		Cheque no : 303106 Cheque present date : 05-04-2022 Bank / Branch : 166010003265 - (7083 - HNB / 166 - Pugoda)	431,527.00
02	28-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038722/ Inv. No.AD009B205143	Credit note no : AD009C008335 Credit note date : 2022-02-06 Credit note Rep code : JSP Reason : Settled Bill Return	2,300.00
03	28-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038723/ Inv. No.AD009B142549	Credit note no : AD009C008336 Credit note date : 2022-02-06 Credit note Rep code : JSP Reason : Settled Bill Return	5,742.00
04	28-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038724/ Inv. No.AD009B217064	Credit note no : AD009C008337 Credit note date : 2022-02-06 Credit note Rep code : JSP Reason : Settled Bill Return	3,080.00
05	28-02-2022	cheque		Cheque no : 303105 Cheque present date : 24-03-2022 Bank / Branch : 166010003265 - (7083 - HNB / 166 - Pugoda)	429,335.00



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SELECTED INVOICES - (Average date : 15-01-2022)

##	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	AD009B235418	05-01-2022	JSP	67,720.00	0.00	0.00	0.00	67,720.00	67,720.00	0.00		
02	AD057B121906	10-01-2022	JSP	26,565.00	0.00	0.00	3,600.00	22,965.00	22,965.00	0.00		
03	AD057B121901	10-01-2022	JSP	31,605.00	0.00	0.00	3,355.00	28,250.00	28,250.00	0.00		
04	AD057B121900	10-01-2022	JSP	28,825.00	0.00	0.00	15,595.00	13,230.00	13,230.00	0.00		
05	AD057B121882	10-01-2022	JSP	16,170.00	0.00	0.00	14,360.00	1,810.00	1,810.00	0.00		
06	AD009B236293	10-01-2022	JSP	62,865.00	0.00	0.00	12,060.00	50,805.00	50,805.00	0.00		
07	AD057B121872	10-01-2022	JSP	9,400.00	0.00	0.00	0.00	9,400.00	9,400.00	0.00		
08	AD057B122007	11-01-2022	JSP	115,000.00	0.00	0.00	0.00	115,000.00	115,000.00	0.00		
09	AD009B236406	11-01-2022	JSP	20,055.00	0.00	0.00	0.00	20,055.00	20,055.00	0.00		
10	AD467B018738	11-01-2022	JSP	130,750.00	12,400.00 Rate - 10%	0.00	6,750.00	111,600.00	111,222.00	378.00	A03-Part Payment	
11	AD009B237043	18-01-2022	JSP	97,325.00	0.00	0.00	0.00	97,325.00	97,325.00	0.00		
12	AD009B237044	18-01-2022	JSP	18,310.00	0.00	0.00	0.00	18,310.00	18,310.00	0.00		
13	AD009B237513	20-01-2022	JSP	80,230.00	8,023.00 Rate - 10%	0.00	0.00	72,207.00	72,207.00	0.00		
14	AD009B237562	20-01-2022	JSP	87,180.00	0.00	0.00	0.00	87,180.00	87,180.00	0.00		
15	AD057B122666	21-01-2022	JSP	26,820.00	0.00	0.00	0.00	26,820.00	26,820.00	0.00		
16	AD009B238489	24-01-2022	JSP	11,080.00	0.00	0.00	0.00	11,080.00	11,080.00	0.00		
17	AD009B238494	24-01-2022	JSP	44,330.00	0.00	0.00	6,900.00	37,430.00	37,430.00	0.00		
18	AD467B019030	24-01-2022	JSP	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
19	AD203B028625	25-01-2022	JSP	58,500.00	0.00	0.00	0.00	58,500.00	58,500.00	0.00		
20	AD203B028644	25-01-2022	JSP	8,875.00	0.00	0.00	0.00	8,875.00	8,875.00	0.00		
Total				955,405.00	20,423.00	0.00	62,620.00	872,362.00	871,984.00	378.00		



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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