



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-622/PU07-28/34759
 Present count : 1

Create date : 03 - May - 2022
 Rep confirm date : 03 - May - 2022

JSP-622/PU07-28/34759

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-05-2022	1,636,850.00
Credit Balance	1	31-03-2022	20,135.00
Error Correction	0		
Received total			1,656,985.00
Receivable total			1,656,985.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N030961/ Inv. No.AD057B121131	Credit note no : AD057C020538 Credit note date : 2022-03-31 Credit note Rep code : JSP Reason : Settled Bill Return	20,135.00
02	03-05-2022	cheque		Cheque no : 358079 Cheque present date : 02-05-2022 Bank / Branch : 166010003265 - (7083 - HNB / 166 - Pugoda)	947,258.00
03	03-05-2022	cheque		Cheque no : 358080 Cheque present date : 04-05-2022 Bank / Branch : 166010003265 - (7083 - HNB / 166 - Pugoda)	689,592.00



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SELECTED INVOICES - (Average date : 13-02-2022)

##	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	** AD057B121131	27-12-2021	JSP	147,700.00	0.00	129,354.35	4,230.00	14,115.65	14,115.65	0.00		
02	AD009B239489	01-02-2022	JSP	53,370.00	0.00	0.00	0.00	53,370.00	53,370.00	0.00		
03	AD009B239491	01-02-2022	JSP	36,900.00	0.00	0.00	0.00	36,900.00	36,900.00	0.00		
04	AD009B239496	01-02-2022	JSP	29,250.00	0.00	0.00	0.00	29,250.00	29,250.00	0.00		
05	AD009B239497	01-02-2022	JSP	81,375.00	0.00	0.00	0.00	81,375.00	81,375.00	0.00		
06	AD009B239843	05-02-2022	JSP	148,785.00	0.00	0.00	5,880.00	142,905.00	142,905.00	0.00		
07	AD009B240506	08-02-2022	JSP	45,340.00	0.00	0.00	0.00	45,340.00	45,340.00	0.00		
08	AD009B240923	10-02-2022	JSP	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
09	AD467B019517	19-02-2022	JSP	71,860.00	7,186.00 Rate - 10%	0.00	0.00	64,674.00	64,674.00	0.00		
10	AD467B019518	19-02-2022	JSP	11,940.00	1,791.00 Rate - 15%	0.00	0.00	10,149.00	10,149.00	0.00		
11	AD057B124378	19-02-2022	JSP	116,540.00	17,481.00 Rate - 15%	0.00	0.00	99,059.00	99,059.00	0.00		
12	AD203B029040	21-02-2022	JSP	36,100.00	0.00	0.00	0.00	36,100.00	36,100.00	0.00		
13	AD057B124451	21-02-2022	JSP	6,030.00	904.50 Rate - 15%	0.00	0.00	5,125.50	5,125.50	0.00		
14	AD057B124452	21-02-2022	JSP	27,000.00	4,050.00 Rate - 15%	0.00	0.00	22,950.00	22,950.00	0.00		
15	AD467B019593	23-02-2022	JSP	5,500.00	0.00	0.00	2,550.00	2,950.00	2,950.00	0.00		
16	AD057B124604	23-02-2022	JSP	39,250.00	0.00	0.00	0.00	39,250.00	39,250.00	0.00		
17	AD009B242510	24-02-2022	JSP	50,700.00	0.00	0.00	0.00	50,700.00	50,700.00	0.00		
18	AD009B242494	24-02-2022	JSP	60,410.00	5,653.50 Rate - 10%	0.00	3,875.00	50,881.50	50,881.50	0.00		
19	AD057B124642	24-02-2022	JSP	120,810.00	0.00	0.00	0.00	120,810.00	120,810.00	0.00		
20	AD057B124637	24-02-2022	JSP	7,100.00	1,065.00 Rate - 15%	0.00	0.00	6,035.00	6,035.00	0.00		
21	AD057B124635	24-02-2022	JSP	22,150.00	0.00	0.00	0.00	22,150.00	22,150.00	0.00		
22	AD009B242454	24-02-2022	JSP	40,000.00	3,055.00 IW	0.00	0.00	36,945.00	36,945.00	0.00		
23	AD009B242939	25-02-2022	JSP	83,285.00	8,328.50 Rate - 10%	0.00	0.00	74,956.50	74,956.50	0.00		
24	AD057B124741	25-02-2022	JSP	181,375.00	0.00	0.00	0.00	181,375.00	181,375.00	0.00		
25	AD009B243298	25-02-2022	JSP	149,400.00	0.00	0.00	0.00	149,400.00	149,400.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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26	AD009B243299	25-02-2022	JSP	3,025.00	0.00	0.00	0.00	3,025.00	3,025.00	0.00		
27	AD009B243378	25-02-2022	JSP	139,035.00	0.00	0.00	0.00	139,035.00	139,035.00	0.00		
28	AD009B243423	25-02-2022	JSP	72,600.00	0.00	0.00	4,580.00	68,020.00	68,020.00	0.00		
29	AD009B243424	25-02-2022	JSP	60,235.00	0.00	0.00	0.00	60,235.00	54,638.85	5,596.15	A03-Part Payment	
Total				1,862,565.00	49,514.50	129,354.35	21,115.00	1,662,581.15	1,656,985.00	5,596.15		



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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