



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-623/PU07-29/34792
Present count : 2

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

*** This summary contains cheque sent for urgent banking

JSP-623/PU07-29/34792

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-04-2022	528,838.00
Credit Balance	0		
Error Correction	0		
Received total			528,838.00
Receivable total			528,838.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-04-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque - This is urgent cheque.		Cheque no : 358078 Cheque present date : 28-04-2022 Bank / Branch : 166010003265 - (7083 - HNB / 166 - Pugoda)	528,838.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-04 11:37:04	UDARI-RECEIVING receiving team	cheque date wrong



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SELECTED INVOICES - (Average date : 12-03-2022)

##	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	AD467B018738	11-01-2022	JSP	130,750.00	12,400.00	111,222.00	6,750.00	378.00	378.00	0.00		
02	AD009B243424	25-02-2022	JSP	60,235.00	0.00	0.00	0.00	60,235.00	2,173.55	58,061.45	A03-Part Payment	
03	AD203B029170	01-03-2022	JSP	38,720.00	0.00	0.00	0.00	38,720.00	38,720.00	0.00		
04	AD009B244115	03-03-2022	JSP	8,905.00	0.00	0.00	0.00	8,905.00	8,905.00	0.00		
05	AD009B244116	03-03-2022	JSP	560.00	0.00	0.00	0.00	560.00	560.00	0.00		
06	AD009B244108	03-03-2022	JSP	520.00	0.00	0.00	0.00	520.00	520.00	0.00		
07	AD009B244080	03-03-2022	JSP	9,260.00	0.00	0.00	0.00	9,260.00	9,260.00	0.00		
08	AD009B244261	07-03-2022	JSP	15,385.00	501.25 Rate - 5%	0.00	5,360.00	9,523.75	9,523.75	0.00		
09	AD057B125288	28-03-2022	JSP	9,130.00	1,369.50 Rate - 15%	0.00	0.00	7,760.50	7,760.50	0.00		
10	AD009B245151	29-03-2022	JSP	110,430.00	5,521.50 Rate - 5%	0.00	0.00	104,908.50	104,908.50	0.00		
11	AD203B029318	29-03-2022	JSP	98,240.00	0.00	0.00	0.00	98,240.00	98,240.00	0.00		
12	AD203B029307	29-03-2022	JSP	91,770.00	0.00	0.00	0.00	91,770.00	91,770.00	0.00		
13	AD057B125410	29-03-2022	JSP	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
14	AD009B245445	29-03-2022	JSP	7,215.00	0.00	0.00	0.00	7,215.00	7,215.00	0.00		
15	AD009B245343	29-03-2022	JSP	9,110.00	1,366.50 Rate - 15%	0.00	0.00	7,743.50	7,743.50	0.00		
16	AD009B245341	29-03-2022	JSP	103,260.00	15,489.00 Rate - 15%	0.00	0.00	87,771.00	87,771.00	0.00		
17	AD009B245710	26-04-2022	JSP	12,075.00	504.00 Rate - 7%	0.00	4,875.00	6,696.00	6,696.00	0.00		
18	AD009B245729	26-04-2022	JSP	29,240.00	2,046.80 Rate - 7%	0.00	0.00	27,193.20	27,193.20	0.00		
Total				754,305.00	39,198.55	111,222.00	16,985.00	586,899.45	528,838.00	58,061.45		



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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