



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-644/PU07-30/36406
Present count : 1

Create date : 07 - June - 2022
Rep confirm date : 07 - June - 2022

SELECTED INVOICES - (Average date : 04-05-2022)

##	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	AD467B019815	04-05-2022	JSP	42,740.00	0.00	0.00	0.00	42,740.00	42,740.00	0.00		
02	AD009B246317	04-05-2022	JSP	34,060.00	0.00	0.00	0.00	34,060.00	34,060.00	0.00		
03	AD057B125654	04-05-2022	JSP	3,335.00	0.00	0.00	0.00	3,335.00	3,335.00	0.00		
Total				80,135.00	0.00	0.00	0.00	80,135.00	80,135.00	0.00		



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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