



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 Create date : 07 - June - 2022
 Present count : 1 Rep confirm date : 07 - June - 2022

*** This summary contains cheque sent for urgent banking

JSP-644/PU07-30/36406

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-06-2022	80,135.00
Credit Balance	0		
Error Correction	0		
Received total			80,135.00
Receivable total			80,135.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	cheque - This is urgent cheque.		Cheque no : 358096 Cheque present date : 06-06-2022 Bank / Branch : 166010003265 - (7083 - HNB / 166 - Pugoda)	80,135.00



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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
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