



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-652/PU07-31/37204 Create date : 22 - June - 2022
 Present count : 1 Rep confirm date : 22 - June - 2022

JSP-652/PU07-31/37204

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-06-2022	800,790.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			800,790.00
Receivable total			800,790.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-06-2022)

	Entered Date	Type	Description	More details	Amount
01	22-06-2022	IBT	37204-1	Deposit date : 22-06-2022 Bank account : COM BANK - 1380011739	800,790.00



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-652/PU07-31/37204
 Present count : 1

Create date : 22 - June - 2022
 Rep confirm date : 22 - June - 2022

SELECTED INVOICES - (Average date : 13-05-2022)

##	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	AD009B243424	25-02-2022	JSP	60,235.00	0.00	56,812.40	0.00	3,422.60	2,220.00	1,202.60	A03-Part Payment	
02	AD057B125743	17-05-2022	JSP	390,000.00	39,000.00 Rate - 10%	0.00	0.00	351,000.00	351,000.00	0.00		
03	AD009B246512	17-05-2022	JSP	50,050.00	0.00	0.00	0.00	50,050.00	50,050.00	0.00		
04	AD057B125802	19-05-2022	JSP	22,200.00	2,220.00 Rate - 10%	0.00	0.00	19,980.00	19,980.00	0.00		
05	AD057B125803	19-05-2022	JSP	363,750.00	36,375.00 Rate - 10%	0.00	0.00	327,375.00	327,375.00	0.00		
06	AD467B019849	19-05-2022	JSP	8,250.00	825.00 Rate - 10%	0.00	0.00	7,425.00	7,425.00	0.00		
07	AD057B125866	25-05-2022	JSP	11,040.00	0.00	0.00	0.00	11,040.00	11,040.00	0.00		
08	AD009B246835	25-05-2022	JSP	31,700.00	0.00	0.00	0.00	31,700.00	31,700.00	0.00		
Total				937,225.00	78,420.00	56,812.40	0.00	801,992.60	800,790.00	1,202.60		



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-652/PU07-31/37204
Present count : 1

Create date : 22 - June - 2022
Rep confirm date : 22 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY