



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

## JSP-652/PU07-31/37204

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : COM BANK - 1380011739 | 800,790.00 |



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## 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<br>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<br>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<br>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<br>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            |                    |                |
| <b>Total</b> |              |               |           | <b>937,225.00</b> | <b>78,420.00</b>        | <b>56,812.40</b>        | <b>0.00</b>           | <b>801,992.60</b> | <b>800,790.00</b> | <b>1,202.60</b> |                    |                |



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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