



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-658/PU07-32/37492
Present count : 1

Create date : 29 - June - 2022
Rep confirm date : 29 - June - 2022

JSP-658/PU07-32/37492

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-06-2022	183,750.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			183,750.50
Receivable total			183,750.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-06-2022)

	Entered Date	Type	Description	More details	Amount
01	29-06-2022	IBT	37492-1	Deposit date : 29-06-2022 Bank account : COM BANK - 1380011739	183,750.50



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SELECTED INVOICES - (Average date : 30-05-2022)

##	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	AD057B125946	27-05-2022	JSP	4,590.00	459.00 Rate - 10%	0.00	0.00	4,131.00	4,131.00	0.00		
02	AD009B247032	27-05-2022	JSP	84,650.00	0.00	0.00	69,455.00	15,195.00	15,195.00	0.00		
03	AD009B247031	27-05-2022	JSP	56,640.00	5,664.00 Rate - 10%	0.00	0.00	50,976.00	50,976.00	0.00		
04	AD057B125995	31-05-2022	JSP	4,020.00	402.00 Rate - 10%	0.00	0.00	3,618.00	3,618.00	0.00		
05	AD009B247175	31-05-2022	JSP	45,980.00	4,598.00 Rate - 10%	0.00	0.00	41,382.00	41,382.00	0.00		
06	AD057B126002	01-06-2022	JSP	4,230.00	423.00 Rate - 10%	0.00	0.00	3,807.00	3,807.00	0.00		
07	AD009B247214	02-06-2022	JSP	65,650.00	0.00	0.00	49,685.00	15,965.00	15,965.00	0.00		
08	AD009B247215	02-06-2022	JSP	54,085.00	5,408.50 Rate - 10%	0.00	0.00	48,676.50	48,676.50	0.00		
Total				319,845.00	16,954.50	0.00	119,140.00	183,750.50	183,750.50	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