



Customer : PUGODA MOTOR HOUSE (PUGODA)  
 Customer Code/Grade/Narration : PU07 / SC / Credit 30 Days ( 2022 April )  
 Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-684/PU07-34/39476  
 Present count : 1

Create date : 23 - August - 2022  
 Rep confirm date : 23 - August - 2022

## JSP-684/PU07-34/39476

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2022	523,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			523,120.00
Receivable total			523,120.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	IBT	39476-1	<b>Deposit date</b> : 23-08-2022 <b>Bank account</b> : COM BANK - 1380011739	523,120.00



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## SELECTED INVOICES - ( Average date : 05-08-2022 )

##	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	AD057B126854	28-07-2022	JSP	145,200.00	14,520.00 Rate - 10%	0.00	0.00	130,680.00	130,680.00	0.00		
02	AD057B126855	28-07-2022	JSP	64,700.00	0.00	0.00	0.00	64,700.00	64,700.00	0.00		
03	AD009B249269	28-07-2022	JSP	56,340.00	0.00	0.00	8,240.00	48,100.00	48,100.00	0.00		
04	AD057B127099	08-08-2022	JSP	81,000.00	8,100.00 Rate - 10%	0.00	0.00	72,900.00	72,900.00	0.00		
05	AD057B127292	12-08-2022	JSP	138,600.00	13,860.00 Rate - 10%	0.00	0.00	124,740.00	124,740.00	0.00		
06	AD009B250523	17-08-2022	JSP	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00		
07	AD057B127486	18-08-2022	JSP	30,000.00	3,000.00 Rate - 10%	0.00	0.00	27,000.00	27,000.00	0.00		
<b>Total</b>				<b>570,840.00</b>	<b>39,480.00</b>	<b>0.00</b>	<b>8,240.00</b>	<b>523,120.00</b>	<b>523,120.00</b>	<b>0.00</b>		



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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