



Customer : PUGODA MOTOR HOUSE (PUGODA)
 Customer Code/Grade/Narration : PU07 / A / 60 days credit
 Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-699/PU07-35/41236
 Present count : 1

Create date : 20 - September - 2022
 Rep confirm date : 27 - September - 2022

JSP-699/PU07-35/41236

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2022	371,184.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			371,184.00
Receivable total			371,184.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	IBT	41236-1	Deposit date : 27-09-2022 Bank account : COM BANK - 1380011739	371,184.00



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SELECTED INVOICES - (Average date : 20-08-2022)

##	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	AD009B243424	25-02-2022	JSP	60,235.00	0.00	59,032.40	0.00	1,202.60	1,202.60	0.00		
02	AD057B127486	18-08-2022	JSP	30,000.00	0.00	27,000.00	0.00	3,000.00	3,000.00	0.00		
03	AD009B251881	31-08-2022	JSP	17,150.00	0.00	0.00	0.00	17,150.00	0.40	17,149.60	A03-Part Payment	
04	AD009B252925	12-09-2022	JSP	46,860.00	3,280.20 Rate - 7%	0.00	0.00	43,579.80	43,579.80	0.00		
05	AD009B252933	12-09-2022	JSP	37,810.00	2,646.70 Rate - 7%	0.00	0.00	35,163.30	35,163.30	0.00		
06	AD057B128622	13-09-2022	JSP	304,800.00	48,768.00 Rate - 16%	0.00	0.00	256,032.00	256,032.00	0.00		
07	AD057B128675	14-09-2022	JSP	34,630.00	2,424.10 Rate - 7%	0.00	0.00	32,205.90	32,205.90	0.00		
Total				531,485.00	57,119.00	86,032.40	0.00	388,333.60	371,184.00	17,149.60		



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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