



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-703/PU07-36/41692 Create date : 27 - September - 2022
Present count : 1 Rep confirm date : 27 - September - 2022

JSP-703/PU07-36/41692
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2022	546,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			546,540.00
Receivable total			546,540.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	IBT	41692-1	Deposit date : 27-09-2022 Bank account : COM BANK - 1380011739	546,540.00



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SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AD009B251881	31-08-2022	JSP	17,150.00	0.00	0.00	0.00	17,150.00	10.35	17,139.65	A03-Part Payment	
02	AD057B128957	16-09-2022	JSP	25,935.00	1,815.45 Rate - 7%	0.00	0.00	24,119.55	24,119.55	0.00		
03	AD009B253929	21-09-2022	JSP	11,020.00	771.40 Rate - 7%	0.00	0.00	10,248.60	10,248.60	0.00		
04	AD009B253997	21-09-2022	JSP	8,930.00	625.10 Rate - 7%	0.00	0.00	8,304.90	8,304.90	0.00		
05	AD009B253998	21-09-2022	JSP	15,020.00	1,051.40 Rate - 7%	0.00	0.00	13,968.60	13,968.60	0.00		
06	AD057B129143	21-09-2022	JSP	583,200.00	93,312.00 Rate - 16%	0.00	0.00	489,888.00	489,888.00	0.00		
Total				661,255.00	97,575.35	0.00	0.00	563,679.65	546,540.00	17,139.65		



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ASSIGNED TO
174 - Sewmini Tharushika

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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