ANURA GROUP OF COMPANIES

NOT USE

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-704/PU07-37/41744
Present count : 1
Create date : 28 - September - 2022
Rep confirm date : 29 - September - 2022

JSP-704/PU07-37/41744

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-09-2022	547,230.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	547,230.00
		Receivable total	547,229.25
	over paid	Over payments	0.75

SETTLEMENT OUTLINE - (Average date :29-09-2022)

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	IBT	41744-1	**Deposite date :** 29-09-2022 **Bank account :** COM BANK - 1380011739	547,230.00

ANURA GROUP OF COMPANIES

NOT USE

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-704/PU07-37/41744
Present count : 1
Create date : 28 - September - 2022
Rep confirm date : 29 - September - 2022

SELECTED INVOICES - (Average date : 23-08-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B127685	23-08-2022	JSP	429,000.00	42,900.00 Rate - 10%	0.00	0.00	386,100.00	386,100.00	0.00		
02	AD057B127695	23-08-2022	JSP	133,100.00	0.00	0.00	0.00	133,100.00	133,100.00	0.00		
03	AD057B127779	24-08-2022	JSP	49,500.00	0.00	0.00	38,610.00	10,890.00	10,890.00	0.00		
04	AD009B251881	31-08-2022	JSP	17,150.00	0.00	10.75	0.00	17,139.25	17,139.25	0.00		
Total				**628,750.00**	**42,900.00**	**10.75**	**38,610.00**	**547,229.25**	**547,229.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-704/PU07-37/41744	Create date	: 28 - September - 2022
Present count	: 1	Rep confirm date	: 29 - September - 2022

ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY