



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 29-09-2022 Bank account : COM BANK - 1380011739	547,230.00



NOT USE

Summary sheet no	: JSP-704/PU07-37/41744	Create date	: 28 - September - 2022
Present count	: 1	Rep confirm date	: 29 - September - 2022

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled 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		



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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