



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-708/PU07-38/42065 Create date : 04 - October - 2022 Present count : 1 Rep confirm date : 04 - October - 2022

JSP-708/PU07-38/42065

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2022	241,660.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	241,660.00	
	Receivable total	241,660.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Туре	Description	More details	Amount
01	04-10-2022	IBT	42065-1	Deposite date: 04-10-2022 Bank account: COM BANK - 1380011739	241,660.00

Prepared By: Chathurangi (2022-10-06 11:10 - 2 copy)





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SELECTED INVOICES - (Average date: 29-09-2022)

##	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	AD057B129519	28-09-2022	JSP	12,150.00	850.50 Rate - 7%	0.00	0.00	11,299.50	11,299.50	0.00		
02	AD057B129520	28-09-2022	JSP	8,170.00	1,715.70 Rate - 21%	0.00	0.00	6,454.30	6,454.30	0.00		
03	AD009B254835	29-09-2022	JSP	283,425.00	59,519.25 Rate - 21%	0.00	0.00	223,905.75	223,905.75	0.00		
04	AD057B129681	03-10-2022	JSP	19,300.00	0.00	0.00	0.00	19,300.00	0.45	19,299.55	A03-Part Payment	
Total				323,045.00	62,085.45	0.00	0.00	260,959.55	241,660.00	19,299.55		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY