





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  
Present count : 1

Create date : 04 - October - 2022  
Rep confirm date : 04 - October - 2022

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

##	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	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	
<b>Total</b>				<b>323,045.00</b>	<b>62,085.45</b>	<b>0.00</b>	<b>0.00</b>	<b>260,959.55</b>	<b>241,660.00</b>	<b>19,299.55</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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