



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 : 2

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

JSP-708/PU07-38/42065

Current Status : APPROVED SUMMARY FROM VERIFICATION 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			241,659.55
over paid		Over payments	0.45

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

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



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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		
Total				303,745.00	62,085.45	0.00	0.00	241,659.55	241,659.55	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