



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-714/PU07-39/42340
Present count : 2

Create date : 07 - October - 2022
Rep confirm date : 07 - October - 2022

JSP-714/PU07-39/42340

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 07-10-2022 | 489,888.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 489,888.00 |
| Receivable total | | | 489,888.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :07-10-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|-------------------------------------------------------------------|------------|
| 01 | 07-10-2022 | IBT | 42340-1 | Deposit date : 07-10-2022 Bank account : COM BANK - 1380011739 | 489,888.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|----------------------------------------------------------------------------------------------------------------------------|
| 2022-10-07 11:20:01 | Imali Madushika receiving team | Complete customer payment advice details are required (with discount rates/RTN/ customer seal/previous settled amount etc) |



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SELECTED INVOICES - (Average date : 28-09-2022)

| ## | 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 | AD057B129518 | 28-09-2022 | JSP | 583,200.00 | 93,312.00 Rate - 16% | 0.00 | 0.00 | 489,888.00 | 489,888.00 | 0.00 | | |
| Total | | | | 583,200.00 | 93,312.00 | 0.00 | 0.00 | 489,888.00 | 489,888.00 | 0.00 | | |



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| | | | |
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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