



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 : APPROVED SUMMARY FROM VERIFICATION 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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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