



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-718/PU07-40/42516  
 Present count : 1

Create date : 11 - October - 2022  
 Rep confirm date : 12 - October - 2022

## JSP-718/PU07-40/42516

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2022	150,918.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,918.00
Receivable total			150,918.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	IBT	42516-1	<b>Deposit date :</b> 12-10-2022 <b>Bank account :</b> COM BANK - 1380011739	150,918.00



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## SELECTED INVOICES - ( Average date : 04-10-2022 )

##	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	AD057B129681	03-10-2022	JSP	19,300.00	1,351.00 Rate - 7%	0.00	0.00	17,949.00	17,949.00	0.00		
02	AD009B255189	04-10-2022	JSP	14,340.00	1,003.80 Rate - 7%	0.00	0.00	13,336.20	13,335.90	0.30	A03-Part Payment	
03	AD057B129732	04-10-2022	JSP	121,440.00	19,430.40 Rate - 16%	0.00	0.00	102,009.60	102,009.60	0.00		
04	AD009B255187	04-10-2022	JSP	18,950.00	1,326.50 Rate - 7%	0.00	0.00	17,623.50	17,623.50	0.00		
<b>Total</b>				<b>174,030.00</b>	<b>23,111.70</b>	<b>0.00</b>	<b>0.00</b>	<b>150,918.30</b>	<b>150,918.00</b>	<b>0.30</b>		



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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