



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-725/PU07-41/42851
Present count : 1

Create date : 18 - October - 2022
Rep confirm date : 18 - October - 2022

JSP-725/PU07-41/42851

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2022	325,105.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			325,105.00
Receivable total			325,104.75
over paid		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :18-10-2022)

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	IBT	42851-1	Deposit date : 18-10-2022 Bank account : COM BANK - 1380011739	325,105.00



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SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD009B256061	13-10-2022	JSP	356,525.00	24,470.25 Rate - 7%	0.00	6,950.00	325,104.75	325,104.75	0.00		
Total				356,525.00	24,470.25	0.00	6,950.00	325,104.75	325,104.75	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