



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-759/PU07-43/44249  
Present count : 1

Create date : 15 - November - 2022  
Rep confirm date : 15 - November - 2022

## JSP-759/PU07-43/44249

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

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2022	980,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			980,270.00
Receivable total			980,268.30
over paid		Over payments	1.70

## SETTLEMENT OUTLINE - ( Average date :14-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	IBT	44249-1	Deposit date : 14-11-2022 Bank account : COM BANK - 1380011739	980,270.00



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## SELECTED INVOICES - ( Average date : 01-11-2022 )

##	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	AD009B255966	12-10-2022	JSP	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
02	AD009B256001	13-10-2022	JSP	28,700.00	0.00	0.00	0.00	28,700.00	28,700.00	0.00		
03	AD009B257502	26-10-2022	JSP	114,065.00	0.00	0.00	0.00	114,065.00	114,065.00	0.00		
04	AD009B257669	27-10-2022	JSP	363,530.00	0.00	0.00	0.00	363,530.00	363,530.00	0.00		
05	AD009B258300	03-11-2022	JSP	41,200.00	2,884.00 Rate - 7%	0.00	0.00	38,316.00	38,316.00	0.00		
06	AD009B258303	03-11-2022	JSP	101,010.00	7,070.70 Rate - 7%	0.00	0.00	93,939.30	93,939.30	0.00		
07	AD009B258463	08-11-2022	JSP	231,750.00	16,222.50 Rate - 7%	0.00	0.00	215,527.50	215,527.50	0.00		
08	AD057B131245	08-11-2022	JSP	90,120.00	13,676.40 IW	0.00	0.00	76,443.60	76,443.60	0.00		
09	AD009B258872	10-11-2022	JSP	48,330.00	3,383.10 Rate - 7%	0.00	0.00	44,946.90	44,946.90	0.00		
<b>Total</b>				<b>1,023,505.00</b>	<b>43,236.70</b>	<b>0.00</b>	<b>0.00</b>	<b>980,268.30</b>	<b>980,268.30</b>	<b>0.00</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