



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-760/PU07-44/44255
Present count : 1

Create date : 15 - November - 2022
Rep confirm date : 21 - November - 2022

JSP-760/PU07-44/44255

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2022	540,525.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			540,525.00
Receivable total			540,525.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	IBT	44255-1	Deposit date : 21-11-2022 Bank account : COM BANK - 1380011739	540,525.00



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SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD009B259332	15-11-2022	JSP	23,580.00	1,650.60 Rate - 7%	0.00	0.00	21,929.40	21,929.40	0.00		
02	AD057B131545	15-11-2022	JSP	607,200.00	103,224.00 Rate - 17%	0.00	0.00	503,976.00	503,976.00	0.00		
03	AD009B259517	17-11-2022	JSP	15,720.00	1,100.40 Rate - 7%	0.00	0.00	14,619.60	14,619.60	0.00		
Total				646,500.00	105,975.00	0.00	0.00	540,525.00	540,525.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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