



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-793/PU07-45/45435  
Present count : 1

Create date : 06 - December - 2022  
Rep confirm date : 06 - December - 2022

## JSP-793/PU07-45/45435

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2022	288,390.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			288,390.00
Receivable total			288,387.60
over paid		Over payments	2.40

## SETTLEMENT OUTLINE - ( Average date :05-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-12-2022	IBT	45435-1	Deposit date : 05-12-2022 Bank account : COM BANK - 1380011739	288,390.00



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## SELECTED INVOICES - ( Average date : 29-11-2022 )

##	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	AD009B260545	28-11-2022	JSP	75,000.00	5,250.00 Rate - 7%	0.00	0.00	69,750.00	69,750.00	0.00		
02	AD009B260791	29-11-2022	JSP	183,710.00	40,416.20 Rate - 22%	0.00	0.00	143,293.80	143,293.80	0.00		
03	AD009B260792	29-11-2022	JSP	35,550.00	1,459.50 Rate - 7%	0.00	14,700.00	19,390.50	19,390.50	0.00		
04	AD057B132187	30-11-2022	JSP	86,330.00	15,781.70 Rate - 22%	0.00	14,595.00	55,953.30	55,953.30	0.00		
Total				380,590.00	62,907.40	0.00	29,295.00	288,387.60	288,387.60	0.00		



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Present count	: 1	Rep confirm date	: 06 - December - 2022

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