



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-812/PU07-46/46056  
Present count : 1

Create date : 20 - December - 2022  
Rep confirm date : 20 - December - 2022

**JSP-812/PU07-46/46056**

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

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2022	392,160.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			392,160.00
Receivable total			392,151.00
over paid		Over payments	9.00

## SETTLEMENT OUTLINE - ( Average date :19-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	IBT	46056-1	Deposit date : 19-12-2022 Bank account : COM BANK - 1380011739	392,160.00



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

##	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	AD057B130003	10-10-2022	JSP	352,390.00	35,239.00 Rate - 10%	0.00	0.00	317,151.00	317,151.00	0.00		
02	AD009B256177	14-10-2022	JSP	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		
03	AD009B256305	14-10-2022	JSP	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		
<b>Total</b>				<b>427,390.00</b>	<b>35,239.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392,151.00</b>	<b>392,151.00</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