



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-813/PU07-47/46057  
Present count : 1

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

## JSP-813/PU07-47/46057

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-12-2022	191,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			191,270.00
Receivable total			191,261.40
over paid		Over payments	8.60

## SETTLEMENT OUTLINE - ( Average date :16-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	IBT	460567-1	Deposit date : 16-12-2022 Bank account : COM BANK - 1380011739	191,270.00



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-813/PU07-47/46057  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 06-12-2022 )

##	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	AD009B261605	06-12-2022	JSP	12,180.00	852.60 Rate - 7%	0.00	0.00	11,327.40	11,327.40	0.00		
02	AD057B132582	06-12-2022	JSP	151,800.00	25,806.00 Rate - 17%	0.00	0.00	125,994.00	125,994.00	0.00		
03	AD009B261607	06-12-2022	JSP	58,000.00	4,060.00 Rate - 7%	0.00	0.00	53,940.00	53,940.00	0.00		
<b>Total</b>				<b>221,980.00</b>	<b>30,718.60</b>	<b>0.00</b>	<b>0.00</b>	<b>191,261.40</b>	<b>191,261.40</b>	<b>0.00</b>		



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-813/PU07-47/46057  
Present count : 1

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

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY