



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-814/PU07-48/46063
Present count : 1

Create date : 20 - December - 2022
Rep confirm date : 21 - December - 2022

JSP-814/PU07-48/46063

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	24-12-2022	722,445.00
Credit Balance	0		
Error Correction	0		
Received total			722,445.00
Receivable total			722,445.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque		Cheque no : 953763 Cheque present date : 29-12-2022 Bank / Branch : 093100150033091 - (7135 - PEOPLE S BANK / 093 - Pugoda)	99,990.00
02	21-12-2022	cheque		Cheque no : 953761 Cheque present date : 20-12-2022 Bank / Branch : 093100150033091 - (7135 - PEOPLE S BANK / 093 - Pugoda)	176,820.00
03	21-12-2022	cheque		Cheque no : 953762 Cheque present date : 24-12-2022 Bank / Branch : 093100150033091 - (7135 - PEOPLE S BANK / 093 - Pugoda)	445,635.00



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SELECTED INVOICES - (Average date : 20-10-2022)

##	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	AD009B256951	20-10-2022	JSP	176,820.00	0.00	0.00	0.00	176,820.00	176,820.00	0.00		
02	AD009B256952	20-10-2022	JSP	106,470.00	0.00	0.00	6,480.00	99,990.00	99,990.00	0.00		
03	AD009B256954	20-10-2022	JSP	487,625.00	0.00	0.00	41,990.00	445,635.00	445,635.00	0.00		
Total				770,915.00	0.00	0.00	48,470.00	722,445.00	722,445.00	0.00		



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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