



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-862/PU07-49/47794
 Present count : 2

Create date : 24 - January - 2023
 Rep confirm date : 24 - January - 2023

JSP-862/PU07-49/47794

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	129,082.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			129,082.00
Receivable total			129,081.60
over paid		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	IBT	47794-1	Deposite date : 17-01-2023 Bank account : COM BANK - 1380011739 Delay reason : reason 15	129,082.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-25 10:49:05	Sewmini Tharushika receiving team	Plz upload correct IBT slip.



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SELECTED INVOICES - (Average date : 07-01-2023)

##	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	AD057B133520	04-01-2023	JSP	86,400.00	14,688.00 Rate - 17%	0.00	0.00	71,712.00	71,712.00	0.00		
02	AD057B133721	10-01-2023	JSP	69,120.00	11,750.40 Rate - 17%	0.00	0.00	57,369.60	57,369.60	0.00		
Total				155,520.00	26,438.40	0.00	0.00	129,081.60	129,081.60	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