



Customer : *PUGODA MOTOR HOUSE (PUGODA)

Customer Code/Grade/Narration : PU07 / A / 60 days credit Rep's name : JSP - J.S. PRIYANKARA

JSP-864/PU07-51/47806

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments Cheques Payments Credit Balance			
		30-01-2023	10,250.00
Frror Correction			
	Received total	10,250.00	
	Receivable total	10,250.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :30-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	24-01-2023	cheque		Cheque no: 953769 Cheque present date: 30-01-2023 Bank / Branch: 093100150033091 - (7135 - PEOPLE S BANK / 093 - Pugoda)	10,250.00

Prepared By: Udari Probodika (2023-01-25 16:01 - 2 copy)





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SELECTED INVOICES - (Average date: 30-11-2022)

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(1 AD009B260815	30-11-2022	JSP	10,250.00	0.00	0.00	0.00	10,250.00	10,250.00	0.00		
F	otal	10,250.00	0.00	0.00	0.00	10,250.00	10,250.00	0.00				

Prepared By: Udari Probodika (2023-01-25 16:01 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *PUGODA MOTOR HOUSE (PUGODA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY