



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-864/PU07-51/47806  
 Present count : 1

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

## JSP-864/PU07-51/47806

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

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-01-2023	10,250.00
Credit Balance	0		
Error Correction	0		
Received total			10,250.00
Receivable total			10,250.00
Over payments			0.00

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

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



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

##	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	AD009B260815	30-11-2022	JSP	10,250.00	0.00	0.00	0.00	10,250.00	10,250.00	0.00		
<b>Total</b>				<b>10,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,250.00</b>	<b>10,250.00</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