



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-865/PU07-52/47807  
Present count : 1

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

**JSP-865/PU07-52/47807**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-02-2023	74,570.00
Credit Balance	0		
Error Correction	0		
Received total			74,570.00
Receivable total			74,570.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	cheque		Cheque no : 953770 Cheque present date : 22-02-2023 Bank / Branch : 093100150033091 - ( 7135 - PEOPLE S BANK / 093 - Pugoda )	74,570.00



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## SELECTED INVOICES - ( Average date : 22-12-2022 )

##	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	AD009B263130	22-12-2022	JSP	4,940.00	0.00	0.00	0.00	4,940.00	4,940.00	0.00		
02	AD009B263131	22-12-2022	JSP	40,050.00	0.00	0.00	0.00	40,050.00	40,050.00	0.00		
03	AD009B263226	23-12-2022	JSP	29,580.00	0.00	0.00	0.00	29,580.00	29,580.00	0.00		
<b>Total</b>				<b>74,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,570.00</b>	<b>74,570.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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