ANURA GROUP OF COMPANIES

NOT USE

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-866/PU07-53/47809	Create date	: 24 - January - 2023
Present count	: 1	Rep confirm date	: 24 - January - 2023

JSP-866/PU07-53/47809

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-03-2023	145,315.00
Credit Balance	0		
Error Correction	0		
		Received total	145,315.00
		Receivable total	145,315.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-03-2023)

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	cheque		**Cheque no :** 639101 **Cheque present date :** 04-03-2023 **Bank / Branch :** 093100150033091 - (7135 - PEOPLE S BANK / 093 - Pugoda)	145,315.00

ANURA GROUP OF COMPANIES

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-866/PU07-53/47809   Create date : 24 - January - 2023
Present count : 1   Rep confirm date : 24 - January - 2023

SELECTED INVOICES - (Average date : 04-01-2023)

##	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
01	AD009B264083	04-01-2023	JSP	145,315.00	0.00	0.00	0.00	145,315.00	145,315.00	0.00		
Total				**145,315.00**	**0.00**	**0.00**	**0.00**	**145,315.00**	**145,315.00**	**0.00**		

ANURA GROUP OF COMPANIES

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-866/PU07-53/47809	Create date	: 24 - January - 2023
Present count	: 1	Rep confirm date	: 24 - January - 2023

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