



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-868/PU07-55/47811  
 Present count : 1

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

## JSP-868/PU07-55/47811

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

**Summary age : 59 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-03-2023	587,050.00
Credit Balance	0		
Error Correction	1	24-01-2023	90,000.00
Received total			677,050.00
Receivable total			677,050.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	cheque		<b>Cheque no</b> : 639102 <b>Cheque present date</b> : 10-03-2023 <b>Bank / Branch</b> : 093100150033091 - ( 7135 - PEOPLE S BANK / 093 - Pugoda )	587,050.00
02	24-01-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 24-01-2023 <b>Ref no</b> : at to voucher	90,000.00



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## SELECTED INVOICES - ( Average date : 10-01-2023 )

##	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	AD009B264454	10-01-2023	JSP	678,840.00	0.00	0.00	1,790.00	677,050.00	677,050.00	0.00		
<b>Total</b>				<b>678,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,790.00</b>	<b>677,050.00</b>	<b>677,050.00</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