



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-924/PU07-56/49904
Present count : 1

Create date : 08 - March - 2023
Rep confirm date : 05 - April - 2023

JSP-924/PU07-56/49904

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-04-2023	16,725.00
Credit Balance	3	11-11-2022	7,190.00
Error Correction	0		
Received total			23,915.00
Receivable total			23,915.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-04-2023)

	Entered Date	Type	Description	More details	Amount
01	05-04-2023	Credit note	Settled Bill Return. Ref. No:AD009N042935/ Inv. No.AD009B147001	Credit note no : AD009C009147 Credit note date : 2022-11-11 Credit note Rep code : JSP Reason : Settled Bill Return	1,600.00
02	05-04-2023	Credit note	Settled Bill Return. Ref. No:AD009N042936/ Inv. No.AD009B227381	Credit note no : AD009C009148 Credit note date : 2022-11-11 Credit note Rep code : JSP Reason : Settled Bill Return	2,290.00
03	05-04-2023	Credit note	Settled Bill Return. Ref. No:AD009N042937/ Inv. No.AD009B133539	Credit note no : AD009C009149 Credit note date : 2022-11-11 Credit note Rep code : JSP Reason : Settled Bill Return	3,300.00
04	05-04-2023	cheque		Cheque no : 639358 Cheque present date : 15-04-2023 Bank / Branch : 093100150033091 - (7135 - PEOPLE S BANK / 093 - Pugoda)	16,725.00



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SELECTED INVOICES - (Average date : 10-02-2023)

##	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	AD057B134841	07-02-2023	JSP	6,910.00	0.00	0.00	1,960.00	4,950.00	4,950.00	0.00		
02	AD009B267284	08-02-2023	JSP	28,900.00	0.00	0.00	21,675.00	7,225.00	7,225.00	0.00		
03	AD057B135125	15-02-2023	JSP	18,200.00	0.00	0.00	6,460.00	11,740.00	11,740.00	0.00		
Total				54,010.00	0.00	0.00	30,095.00	23,915.00	23,915.00	0.00		



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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