



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-958/PU07-57/51316
Present count : 1

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

JSP-958/PU07-57/51316

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-04-2023	112,450.00
Credit Balance	0		
Error Correction	0		
Received total			112,450.00
Receivable total			112,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-04-2023)

	Entered Date	Type	Description	More details	Amount
01	05-04-2023	cheque		Cheque no : 639359 Cheque present date : 29-04-2023 Bank / Branch : 093100150033091 - (7135 - PEOPLE S BANK / 093 - Pugoda)	112,450.00



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SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD009B268906	22-02-2023	JSP	35,750.00	0.00	0.00	0.00	35,750.00	35,750.00	0.00		
02	AD009B269200	24-02-2023	JSP	76,700.00	0.00	0.00	0.00	76,700.00	76,700.00	0.00		
Total				112,450.00	0.00	0.00	0.00	112,450.00	112,450.00	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