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-959/PU07-58/51317	Create date	: 05 - April - 2023
Present count	: 1	Rep confirm date	: 05 - April - 2023

JSP-959/PU07-58/51317

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-05-2023	181,470.00
Credit Balance	0		
Error Correction	0		
		Received total	181,470.00
		Receivable total	181,470.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-05-2023)

	Entered Date	Type	Description	More details	Amount
01	05-04-2023	cheque		**Cheque no :** 639360 **Cheque present date :** 02-05-2023 **Bank / Branch :** 093100150033091 - (7135 - PEOPLE S BANK / 093 - Pugoda)	90,000.00
02	05-04-2023	cheque		**Cheque no :** 639361 **Cheque present date :** 09-05-2023 **Bank / Branch :** 093100150033091 - (7135 - PEOPLE S BANK / 093 - Pugoda)	91,470.00

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-959/PU07-58/51317
Present count : 1

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

SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD009B269235	24-02-2023	JSP	181,470.00	0.00	0.00	0.00	181,470.00	181,470.00	0.00		
Total				**181,470.00**	**0.00**	**0.00**	**0.00**	**181,470.00**	**181,470.00**	**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-959/PU07-58/51317
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

....
VERIFIED BY

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DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY

Prepared By : Udari Probodika (2023-04-07 10:04 - 2 copy)