



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-961/PU07-60/51319  
 Present count : 2

Create date : 05 - April - 2023  
 Rep confirm date : 24 - April - 2023

## JSP-961/PU07-60/51319

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

**Summary age : 81 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-05-2023	111,865.00
Credit Balance	0		
Error Correction	0		
Received total			111,865.00
Receivable total			111,865.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-04-2023	cheque		<b>Cheque no</b> : 639365 <b>Cheque present date</b> : 30-05-2023 <b>Bank / Branch</b> : 093100150033091 - ( 7135 - PEOPLE S BANK / 093 - Pugoda )	111,865.00



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## SELECTED INVOICES - ( Average date : 10-03-2023 )

##	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	AD057B135850	08-03-2023	JSP	96,000.00	4,800.00 Rate - 5%	0.00	0.00	91,200.00	86,400.00	4,800.00	A03-Part Payment	5/ 5
02	AD009B270224	08-03-2023	JSP	5,760.00	0.00	0.00	0.00	5,760.00	5,760.00	0.00		
03	AD009B271536	22-03-2023	JSP	19,705.00	0.00	0.00	0.00	19,705.00	19,705.00	0.00		
<b>Total</b>				<b>121,465.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,665.00</b>	<b>111,865.00</b>	<b>4,800.00</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