



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-1010/PU07-62/53544
Present count : 1

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

JSP-1010/PU07-62/53544

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-07-2023	836,032.00
Credit Balance	0		
Error Correction	0		
Received total			836,032.00
Receivable total			836,032.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	cheque		Cheque no : 824208 Cheque present date : 20-07-2023 Bank / Branch : 166010007881 - (7083 - HNB / 166 - Pugoda)	436,032.00
02	24-05-2023	cheque		Cheque no : 824207 Cheque present date : 15-07-2023 Bank / Branch : 166010007881 - (7083 - HNB / 166 - Pugoda)	200,000.00
03	24-05-2023	cheque		Cheque no : 824206 Cheque present date : 05-07-2023 Bank / Branch : 166010007881 - (7083 - HNB / 166 - Pugoda)	200,000.00



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SELECTED INVOICES - (Average date : 03-05-2023)

##	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	AD009B273905	24-04-2023	JSP	10,630.00	0.00	0.00	0.00	10,630.00	10,630.00	0.00		
02	AD009B274755	03-05-2023	JSP	306,680.00	30,668.00 Rate - 10%	0.00	0.00	276,012.00	276,012.00	0.00		
03	AD057B137251	03-05-2023	JSP	139,400.00	8,600.00 IW	0.00	0.00	130,800.00	130,800.00	0.00		
04	AD009B274939	04-05-2023	JSP	286,900.00	0.00	0.00	0.00	286,900.00	286,900.00	0.00		
05	AD009B275345	09-05-2023	JSP	52,460.00	0.00	0.00	0.00	52,460.00	52,460.00	0.00		
06	AD009B275655	11-05-2023	JSP	42,600.00	0.00	0.00	0.00	42,600.00	42,600.00	0.00		
07	AD009B275656	11-05-2023	JSP	28,530.00	2,853.00 Rate - 10%	0.00	0.00	25,677.00	25,677.00	0.00		
08	AD057B137506	11-05-2023	JSP	12,170.00	1,217.00 Rate - 10%	0.00	0.00	10,953.00	10,953.00	0.00		
Total				879,370.00	43,338.00	0.00	0.00	836,032.00	836,032.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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