



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-1032/PU07-63/54911
Present count : 2

Create date : 16 - June - 2023
Rep confirm date : 16 - June - 2023

JSP-1032/PU07-63/54911

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2023	368,616.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			368,616.00
Receivable total			368,615.75
over paid		Over payments	0.25

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

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	IBT	54911-1	Deposit date : 06-06-2023 Bank account : COM BANK - 1380011739	368,616.00



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SELECTED INVOICES - (Average date : 26-05-2023)

##	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	AD009B277716	25-05-2023	JSP	289,295.00	20,250.65 Rate - 7%	0.00	0.00	269,044.35	269,044.35	0.00		
02	AD009B278173	31-05-2023	JSP	22,680.00	1,587.60 Rate - 7%	0.00	0.00	21,092.40	21,092.40	0.00		
03	AD057B138572	31-05-2023	JSP	92,200.00	15,674.00 Rate - 17%	0.00	0.00	76,526.00	76,526.00	0.00		
04	AD009B278172	31-05-2023	JSP	15,340.00	147.00 Rate - 7%	0.00	13,240.00	1,953.00	1,953.00	0.00		
Total				419,515.00	37,659.25	0.00	13,240.00	368,615.75	368,615.75	0.00		



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ASSIGNED TO
159 - Rashmika

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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