



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 : APPROVED SUMMARY FROM VERIFICATION 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
197 - Dilki 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