



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-1033/PU07-64/54912
Present count : 1

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

JSP-1033/PU07-64/54912

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2023	375,302.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			375,302.00
Receivable total			375,301.55
over paid		Over payments	0.45

SETTLEMENT OUTLINE - (Average date :31-05-2023)

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	IBT	54912-1	Deposite date : 31-05-2023 Bank account : COM BANK - 1380011739 Delay reason : 6	375,302.00



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-1033/PU07-64/54912
Present count : 1

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

SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD009B277496	24-05-2023	JSP	194,370.00	13,605.90 Rate - 7%	0.00	0.00	180,764.10	180,764.10	0.00		
02	AD009B277511	24-05-2023	JSP	79,700.00	5,579.00 Rate - 7%	0.00	0.00	74,121.00	74,121.00	0.00		
03	AD203B032000	25-05-2023	JSP	48,265.00	3,378.55 Rate - 7%	0.00	0.00	44,886.45	44,886.45	0.00		
04	AD057B138237	25-05-2023	JSP	91,000.00	15,470.00 Rate - 17%	0.00	0.00	75,530.00	75,530.00	0.00		
Total				413,335.00	38,033.45	0.00	0.00	375,301.55	375,301.55	0.00		



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-1033/PU07-64/54912 Create date : 16 - June - 2023
Present count : 1 Rep confirm date : 16 - June - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY