



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 : 2

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			375,302.00
Over payments			0.00

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

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



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## 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	6,370.00 Rate - 7%	0.00	0.00	84,630.00	75,530.45	9,099.55	A05-Discount Error	
Total				413,335.00	28,933.45	0.00	0.00	384,401.55	375,302.00	9,099.55		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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