ANURA GROUP OF COMPANIES

NOT USE

Customer : *PUGODA MOTOR HOUSE (PUGODA)
Customer Code/Grade/Narration : PU07 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-4/PU07-66/56081
Present count : 2
Create date : 07 - July - 2023
Rep confirm date : 07 - July - 2023

TDW-4/PU07-66/56081

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2023	256,196.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	256,196.00
		Receivable total	256,196.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-06-2023)

	Entered Date	Type	Description	More details	Amount
01	07-07-2023	IBT	56081	**Deposite date :** 23-06-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** CUSTOMER DELAY -- jsp issu	256,196.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PUGODA MOTOR HOUSE (PUGODA)
Customer Code/Grade/Narration : PU07 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-4/PU07-66/56081
Present count : 2
Create date : 07 - July - 2023
Rep confirm date : 07 - July - 2023

SELECTED INVOICES - (Average date : 20-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B280394	19-06-2023	JSP	23,700.00	1,659.00 Rate - 7%	0.00	0.00	22,041.00	22,040.60	0.40	A05-Discount Error	
02	AD009B280671	20-06-2023	JSP	90,600.00	6,342.00 Rate - 7%	0.00	0.00	84,258.00	84,258.00	0.00		
03	AD009B280706	20-06-2023	JSP	161,180.00	11,282.60 Rate - 7%	0.00	0.00	149,897.40	149,897.40	0.00		
Total				**275,480.00**	**19,283.60**	**0.00**	**0.00**	**256,196.40**	**256,196.00**	**0.40**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *PUGODA MOTOR HOUSE (PUGODA)
Customer Code/Grade/Narration	: PU07 / A / 60 days credit
Rep's name	: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-4/PU07-66/56081	Create date	: 07 - July - 2023
Present count	: 2	Rep confirm date	: 07 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY