



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-5/PU07-67/56083 Create date : 07 - July - 2023
Present count : 1 Rep confirm date : 12 - July - 2023

TDW-5/PU07-67/56083

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2023	279,596.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			279,596.00
Receivable total			279,595.20
op		Over payments	0.80

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

	Entered Date	Type	Description	More details	Amount
01	07-07-2023	IBT	56083	Deposit date : 23-06-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	279,596.00



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SELECTED INVOICES - (Average date : 11-06-2023)

##	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	AD203B032168	07-06-2023	JSP	77,800.00	5,446.00 Rate - 7%	0.00	0.00	72,354.00	72,354.00	0.00		
02	AD203B032229	13-06-2023	JSP	107,870.00	6,007.40 Rate - 7%	0.00	22,050.00	79,812.60	79,812.60	0.00		
03	AD057B139016	13-06-2023	JSP	133,250.00	9,327.50 Rate - 7%	0.00	0.00	123,922.50	123,922.50	0.00		
04	AD009B279989	15-06-2023	JSP	3,770.00	263.90 Rate - 7%	0.00	0.00	3,506.10	3,506.10	0.00		
Total				322,690.00	21,044.80	0.00	22,050.00	279,595.20	279,595.20	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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