



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-32/PU07-68/57332
Present count : 1

Create date : 23 - July - 2023
Rep confirm date : 23 - July - 2023

TDW-32/PU07-68/57332

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-08-2023	439,804.00
Credit Balance	0		
Error Correction	0		
Received total			439,804.00
Receivable total			439,804.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-07-2023	cheque		Cheque no : 824223 Cheque present date : 18-08-2023 Bank / Branch : 166010007881 - (7083 - HNB / 166 - Pugoda)	439,804.00



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SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AD057B138237	25-05-2023	JSP	91,000.00	6,370.00	75,530.45	0.00	9,099.55	9,099.55	0.00		
02	AD009B280299	19-06-2023	JSP	114,855.00	0.00	0.00	0.00	114,855.00	114,855.00	0.00		
03	AD009B280311	19-06-2023	JSP	330,300.00	0.00	0.00	54,200.00	276,100.00	276,100.00	0.00		
04	AD009B281117	22-06-2023	JSP	39,750.00	0.00	0.00	0.00	39,750.00	39,749.45	0.55	A05-Discount Error	
Total				575,905.00	6,370.00	75,530.45	54,200.00	439,804.55	439,804.00	0.55		



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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