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-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 : APPROVED SUMMARY FROM VERIFICATION 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

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-32/PU07-68/57332
Present count : 1
Create date : 23 - July - 2023
Rep confirm date : 23 - July - 2023

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

##	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	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	AD009B280311	19-06-2023	JSP	330,300.00	0.00	0.00	54,200.00	276,100.00	276,100.00	0.00		
03	AD009B280299	19-06-2023	JSP	114,855.00	0.00	0.00	0.00	114,855.00	114,855.00	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**		

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-32/PU07-68/57332	Create date	: 23 - July - 2023
Present count	: 1	Rep confirm date	: 23 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY