



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-33/PU07-69/57334
Present count : 2

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

TDW-33/PU07-69/57334

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-07-2023	310,431.00
Credit Balance	0		
Error Correction	0		
Received total			310,431.00
Receivable total			310,431.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-07-2023)

	Entered Date	Type	Description	More details	Amount
01	23-07-2023	cheque		Cheque no : 824224 Cheque present date : 22-07-2023 Bank / Branch : 166010007881 - (7083 - HNB / 166 - Pugoda)	310,431.00



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SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD057B140145	11-07-2023	KAV	151,650.00	18,198.00 Rate - 12%	0.00	0.00	133,452.00	133,452.00	0.00		
02	AD009B283459	11-07-2023	DEV	81,000.00	5,670.00 Rate - 7%	0.00	0.00	75,330.00	75,330.00	0.00		
03	AD057B140418	17-07-2023	KAV	62,000.00	4,340.00 Rate - 7%	0.00	0.00	57,660.00	57,660.00	0.00		
04	AD203B032678	18-07-2023	TDW	47,300.00	3,311.00 Rate - 7%	0.00	0.00	43,989.00	43,989.00	0.00		
Total				341,950.00	31,519.00	0.00	0.00	310,431.00	310,431.00	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