



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-159/PU07-72/61351
Present count : 1

Create date : 18 - September - 2023
Rep confirm date : 18 - September - 2023

TDW-159/PU07-72/61351

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	14-10-2023	1,266,053.00
Credit Balance	0		
Error Correction	0		
Received total			1,266,053.00
Receivable total			1,266,053.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-10-2023)

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	cheque	61351/3	Cheque no : 922979 Cheque present date : 28-09-2023 Bank / Branch : 166010007881 - (7083 - HNB / 166 - Pugoda)	299,589.00
02	18-09-2023	cheque	61351/2	Cheque no : 922978 Cheque present date : 28-10-2023 Bank / Branch : 166010007881 - (7083 - HNB / 166 - Pugoda)	535,284.00
03	18-09-2023	cheque	61351/1	Cheque no : 922977 Cheque present date : 25-10-2023 Bank / Branch : 166010007881 - (7083 - HNB / 166 - Pugoda)	86,800.00
04	18-09-2023	cheque	61351	Cheque no : 922980 Cheque present date : 03-10-2023 Bank / Branch : 166010007881 - (7083 - HNB / 166 - Pugoda)	344,380.00



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SELECTED INVOICES - (Average date : 13-08-2023)

##	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	AD009B285505	25-07-2023	DEV	11,090.00	0.00	0.00	0.00	11,090.00	11,090.00	0.00		
02	AD009B285583	25-07-2023	TDW	228,550.00	22,855.00 Rate - 10%	0.00	0.00	205,695.00	205,695.00	0.00		
03	AD057B140986	27-07-2023	DEV	56,160.00	5,616.00 Rate - 10%	0.00	0.00	50,544.00	50,544.00	0.00		
04	AD057B141042	27-07-2023	KAV	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
05	AD057B141040	27-07-2023	KAV	24,260.00	0.00	0.00	0.00	24,260.00	24,260.00	0.00		
06	AD057B141093	28-07-2023	KAV	107,450.00	0.00	0.00	0.00	107,450.00	107,450.00	0.00		
07	AD009B286905	03-08-2023	TDW	121,130.00	0.00	0.00	0.00	121,130.00	121,130.00	0.00		
08	AD203B032902	03-08-2023	TDW	115,800.00	0.00	0.00	0.00	115,800.00	115,800.00	0.00		
09	AD057B142482	25-08-2023	TDW	96,445.00	9,644.50 Rate - 10%	0.00	0.00	86,800.50	86,800.00	0.50	A03-Part Payment	
10	AD009B290472	28-08-2023	TDW	638,360.00	59,476.00 Rate - 10%	0.00	43,600.00	535,284.00	535,284.00	0.00		
Total				1,407,245.00	97,591.50	0.00	43,600.00	1,266,053.50	1,266,053.00	0.50		



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ASSIGNED TO
197 - Dilki Rashmika

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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