

Customer

Customer Code/Grade/Narration

Rep's name

: *PUGODA MOTOR HOUSE (PUGODA)

: PU07 / A / 60 days credit

: DEV - DEVON ANTHONY GOMES

Summary sheet no

Present count

: DEV-1977/PU07-77/71869

: 1

Create date

Rep confirm date

: 07 - February - 2024

: 07 - February - 2024

DEV-1977/PU07-77/71869

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	592,789.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			592,789.00
Receivable total			592,788.25
op		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	71869	Deposite date : 16-01-2024 Bank account : BOC - 0089811561 Delay reason : 2/7	592,789.00



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SELECTED INVOICES - (Average date : 02-01-2024)

##	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	AD203B034847	20-12-2023	TDW	153,850.00	0.00	0.00	0.00	153,850.00	153,850.00	0.00		
02	AD057B148310	02-01-2024	TDW	123,725.00	21,033.25 Rate - 17%	0.00	0.00	102,691.75	102,691.75	0.00		
03	AD057B148317	02-01-2024	TDW	230,350.00	37,553.00 Rate - 17%	0.00	9,450.00	183,347.00	183,347.00	0.00		
04	AD057B148787	11-01-2024	DEV	28,560.00	3,998.40 Rate - 14%	0.00	0.00	24,561.60	24,561.60	0.00		
05	AD009B310831	11-01-2024	DEV	108,500.00	18,445.00 Rate - 17%	0.00	0.00	90,055.00	90,055.00	0.00		
06	AD009B310832	11-01-2024	DEV	44,515.00	6,232.10 Rate - 14%	0.00	0.00	38,282.90	38,282.90	0.00		
Total				689,500.00	87,261.75	0.00	9,450.00	592,788.25	592,788.25	0.00		



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ASSIGNED TO
159 - 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