



Customer : PIUMI MOTOR HOUSE (HIGURAKGODA)
Customer Code/Grade/Narration : PI08 / BB / Limit 120 Days Collect 90 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1370/PI08-63/29212
Present count : 1

Create date : 06 - January - 2022
Rep confirm date : 06 - January - 2022

MVL-1370/PI08-63/29212

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-01-2022	208,255.00
Credit Balance	0		
Error Correction	0		
Received total			208,255.00
Receivable total			208,255.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2022)

	Entered Date	Type	Description	More details	Amount
01	06-01-2022	cheque		Cheque no : 000521 Cheque present date : 31-01-2022 Bank / Branch : 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	108,255.00
02	06-01-2022	cheque		Cheque no : 646368 Cheque present date : 15-01-2022 Bank / Branch : 006100180085680 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda)	100,000.00



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SELECTED INVOICES - (Average date : 11-10-2021)

##	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	AD009B219781	01-10-2021	ALP	27,425.00	0.00	0.00	0.00	27,425.00	27,425.00	0.00		
02	AD009B219784	01-10-2021	ALP	7,080.00	0.00	0.00	0.00	7,080.00	7,080.00	0.00		
03	AD009B220635	06-10-2021	ALP	106,780.00	0.00	0.00	0.00	106,780.00	106,780.00	0.00		
04	AD009B222624	19-10-2021	ALP	18,840.00	0.00	0.00	0.00	18,840.00	18,840.00	0.00		
05	AD177B006420	21-10-2021	ALP	4,395.00	0.00	0.00	0.00	4,395.00	4,395.00	0.00		
06	AD009B223387	25-10-2021	ALP	26,955.00	0.00	0.00	2,430.00	24,525.00	24,525.00	0.00		
07	AD177B006563	25-10-2021	ALP	2,210.00	0.00	0.00	0.00	2,210.00	2,210.00	0.00		
08	AD009B224053	28-10-2021	ALP	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
Total				210,685.00	0.00	0.00	2,430.00	208,255.00	208,255.00	0.00		



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ASSIGNED TO
154 - Imali Madushika

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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