



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

Summary sheet no : ALP-1874/PI08-65/30064
Present count : 1

Create date : 23 - January - 2022
Rep confirm date : 23 - January - 2022

ALP-1874/PI08-65/30064

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-03-2022	206,485.00
Credit Balance	0		
Error Correction	0		
Received total			206,485.00
Receivable total			206,485.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-03-2022)

	Entered Date	Type	Description	More details	Amount
01	23-01-2022	cheque		Cheque no : 002350 Cheque present date : 25-02-2022 Bank / Branch : 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	100,000.00
02	23-01-2022	cheque		Cheque no : 646801 Cheque present date : 05-03-2022 Bank / Branch : 006100180085680 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda)	106,485.00



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SELECTED INVOICES - (Average date : 23-11-2021)

##	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	AD177B007044	11-11-2021	ALP	16,250.00	0.00	0.00	0.00	16,250.00	16,250.00	0.00		
02	AD009B226314	12-11-2021	ALP	10,195.00	0.00	0.00	0.00	10,195.00	10,195.00	0.00		
03	AD009B226574	15-11-2021	ALP	7,620.00	0.00	0.00	0.00	7,620.00	7,620.00	0.00		
04	AD009B226851	17-11-2021	ALP	29,800.00	0.00	0.00	0.00	29,800.00	29,800.00	0.00		
05	AD009B226853	17-11-2021	ALP	9,785.00	0.00	0.00	7,190.00	2,595.00	2,595.00	0.00		
06	AD009B228509	25-11-2021	ALP	60,660.00	0.00	0.00	0.00	60,660.00	60,660.00	0.00		
07	AD177B007403	25-11-2021	ALP	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
08	AD467B017981	25-11-2021	ALP	20,050.00	0.00	0.00	0.00	20,050.00	20,050.00	0.00		
09	AD177B007441	26-11-2021	ALP	5,040.00	0.00	0.00	0.00	5,040.00	5,040.00	0.00		
10	AD009B228767	26-11-2021	ALP	23,855.00	0.00	0.00	0.00	23,855.00	23,855.00	0.00		
11	AD009B229115	29-11-2021	ALP	16,620.00	0.00	0.00	0.00	16,620.00	16,620.00	0.00		
Total				213,675.00	0.00	0.00	7,190.00	206,485.00	206,485.00	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