



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-1875/PI08-66/30065  
 Present count : 1

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

## ALP-1875/PI08-66/30065

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 95 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2022	70,950.00
Credit Balance	0		
Error Correction	0		
Received total			70,950.00
Receivable total			70,950.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-01-2022	cheque		<b>Cheque no</b> : 646802 <b>Cheque present date</b> : 20-02-2022 <b>Bank / Branch</b> : 006100180085680 - ( 7135 - PEOPLE S BANK / 006 - Hingurakgoda )	70,950.00



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## SELECTED INVOICES - ( Average date : 17-11-2021 )

##	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	AD009B224614	02-11-2021	SRA	10,350.00	0.00	0.00	0.00	10,350.00	10,350.00	0.00		
02	AD203B027599	19-11-2021	SRA	53,700.00	0.00	0.00	0.00	53,700.00	53,700.00	0.00		
03	AD009B228428	25-11-2021	SRA	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00		
<b>Total</b>				<b>70,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,950.00</b>	<b>70,950.00</b>	<b>0.00</b>		



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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