



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-1955/PI08-71/31289
Present count : 2

Create date : 13 - February - 2022
Rep confirm date : 13 - February - 2022

*** This summary contains cheque sent for urgent banking

ALP-1955/PI08-71/31289

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-03-2022	119,250.00
Credit Balance	0		
Error Correction	0		
Received total			119,250.00
Receivable total			119,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-03-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque		Cheque no : 646817 Cheque present date : 31-03-2022 Bank / Branch : 006100180085680 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda)	89,250.00
02	13-02-2022	cheque - This is urgent cheque.		Cheque no : 646816 Cheque present date : 10-03-2022 Bank / Branch : 006100180085680 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda)	30,000.00



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SELECTED INVOICES - (Average date : 19-12-2021)

##	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	AD177B007686	06-12-2021	ALP	14,580.00	0.00	0.00	0.00	14,580.00	14,580.00	0.00		
02	AD009B230187	06-12-2021	ALP	3,990.00	0.00	0.00	0.00	3,990.00	3,990.00	0.00		
03	AD009B230865	09-12-2021	ALP	7,720.00	0.00	0.00	0.00	7,720.00	7,720.00	0.00		
04	AD009B232412	17-12-2021	ALP	41,320.00	0.00	0.00	0.00	41,320.00	41,320.00	0.00		
05	AD009B232778	21-12-2021	ALP	16,015.00	0.00	0.00	0.00	16,015.00	16,015.00	0.00		
06	AD009B233057	23-12-2021	ALP	6,575.00	0.00	0.00	0.00	6,575.00	6,575.00	0.00		
07	AD009B233963	24-12-2021	ALP	6,575.00	0.00	0.00	0.00	6,575.00	6,575.00	0.00		
08	AD177B008256	28-12-2021	ALP	2,340.00	0.00	0.00	0.00	2,340.00	2,340.00	0.00		
09	AD177B008252	28-12-2021	ALP	12,265.00	0.00	0.00	0.00	12,265.00	12,265.00	0.00		
10	AD009B234499	29-12-2021	ALP	7,870.00	0.00	0.00	0.00	7,870.00	7,870.00	0.00		
Total				119,250.00	0.00	0.00	0.00	119,250.00	119,250.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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