



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-1956/PI08-72/31291
Present count : 2

Create date : 13 - February - 2022
Rep confirm date : 19 - February - 2022

ALP-1956/PI08-72/31291

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	1	16-03-2022	140,650.00
Credit Balance	0		
Error Correction	0		
Received total			140,650.00
Receivable total			140,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque		Cheque no : 002385 Cheque present date : 16-03-2022 Bank / Branch : 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	140,650.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-24 14:51:50	Shashini Thakshara receiving team	WRONG ACCOUNT NUMBER(006100180085680 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda).CORRECT ACCOUNT NUMBER 101086697859



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SELECTED INVOICES - (Average date : 09-12-2021)

##	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	AD009B230225	06-12-2021	SRA	25,320.00	0.00	0.00	0.00	25,320.00	25,320.00	0.00		
02	AD177B007685	06-12-2021	SRA	9,185.00	0.00	0.00	0.00	9,185.00	9,185.00	0.00		
03	AD009B230203	06-12-2021	SRA	24,410.00	0.00	0.00	0.00	24,410.00	24,410.00	0.00		
04	AD009B230201	06-12-2021	SRA	23,690.00	0.00	0.00	0.00	23,690.00	23,690.00	0.00		
05	AD009B230190	06-12-2021	SRA	18,890.00	0.00	0.00	0.00	18,890.00	18,890.00	0.00		
06	AD009B230189	06-12-2021	SRA	21,115.00	0.00	0.00	0.00	21,115.00	2,755.00	18,360.00	A01-Return Goods	
07	AD009B230861	09-12-2021	SRA	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		
08	AD009B232572	20-12-2021	SRA	11,700.00	0.00	0.00	0.00	11,700.00	11,700.00	0.00		
09	AD203B028081	20-12-2021	SRA	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
10	AD009B234493	29-12-2021	SRA	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
Total				159,010.00	0.00	0.00	0.00	159,010.00	140,650.00	18,360.00		



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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