



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-2011/PI08-73/32250  
Present count : 1

Create date : 02 - March - 2022  
Rep confirm date : 02 - March - 2022

## ALP-2011/PI08-73/32250

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	IBT	32250-1	Deposit date : 02-03-2022 Bank account : COM BANK - 1380011739	100,000.00



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## SELECTED INVOICES - ( Average date : 02-03-2022 )

##	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	AD057X004779	02-03-2022	XXX	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
<b>Total</b>				<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>		



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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