



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

Summary sheet no : SRA-866/PI08-74/32596
Present count : 1

Create date : 08 - March - 2022
Rep confirm date : 21 - March - 2022

SRA-866/PI08-74/32596

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-04-2022	87,528.00
Credit Balance	0		
Error Correction	0		
Received total			87,528.00
Receivable total			87,528.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-04-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	cheque		Cheque no : 003533 Cheque present date : 30-04-2022 Bank / Branch : 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	87,528.00



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SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD057B121438	03-01-2022	SRA	22,960.00	1,148.00 Rate - 5%	0.00	0.00	21,812.00	21,812.00	0.00		
02	AD009B235111	03-01-2022	SRA	10,210.00	0.00	0.00	0.00	10,210.00	10,210.00	0.00		
03	AD467B018631	03-01-2022	SRA	9,280.00	464.00 Rate - 5%	0.00	0.00	8,816.00	8,816.00	0.00		
04	AD009B236351	11-01-2022	SRA	38,800.00	0.00	0.00	0.00	38,800.00	38,800.00	0.00		
05	AD009B238458	24-01-2022	SRA	31,290.00	0.00	0.00	0.00	31,290.00	7,890.00	23,400.00	A03-Part Payment	
Total				112,540.00	1,612.00	0.00	0.00	110,928.00	87,528.00	23,400.00		



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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