



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-2086/PI08-75/32955
Present count : 1

Create date : 15 - March - 2022
Rep confirm date : 18 - March - 2022

ALP-2086/PI08-75/32955

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-04-2022	230,050.00
Credit Balance	0		
Error Correction	0		
Received total			230,050.00
Receivable total			230,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-04-2022)

	Entered Date	Type	Description	More details	Amount
01	15-03-2022	cheque		Cheque no : 003531 Cheque present date : 30-04-2022 Bank / Branch : 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	115,050.00
02	15-03-2022	cheque		Cheque no : 647195 Cheque present date : 09-04-2022 Bank / Branch : 006100180085680 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda)	115,000.00



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SELECTED INVOICES - (Average date : 17-01-2022)

##	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	AD009B235125	03-01-2022	ALP	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
02	AD009B235911	07-01-2022	ALP	28,185.00	0.00	0.00	0.00	28,185.00	28,185.00	0.00		
03	AD009B236621	12-01-2022	ALP	22,950.00	0.00	0.00	0.00	22,950.00	22,950.00	0.00		
04	AD009B237522	20-01-2022	ALP	130,035.00	7,874.00 IW	0.00	0.00	122,161.00	122,161.00	0.00		
05	AD009B237521	20-01-2022	ALP	20,235.00	0.00	0.00	0.00	20,235.00	20,235.00	0.00		
06	AD467B018953	21-01-2022	ALP	925.00	0.00	0.00	0.00	925.00	925.00	0.00		
07	AD009B238457	24-01-2022	ALP	7,720.00	0.00	0.00	0.00	7,720.00	7,720.00	0.00		
08	AD009B239079	28-01-2022	ALP	21,250.00	0.00	0.00	0.00	21,250.00	19,174.00	2,076.00	A03-Part Payment	
Total				240,000.00	7,874.00	0.00	0.00	232,126.00	230,050.00	2,076.00		



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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