



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-879/PI08-77/33071  
Present count : 1

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

## SRA-879/PI08-77/33071

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 79 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-04-2022	80,000.00
Credit Balance	0		
Error Correction	0		
Received total			80,000.00
Receivable total			80,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	cheque		<b>Cheque no</b> : 003532 <b>Cheque present date</b> : 13-04-2022 <b>Bank / Branch</b> : 101086697859 - ( 7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda )	80,000.00



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## SELECTED INVOICES - ( Average date : 24-01-2022 )

##	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	AD009B238458	24-01-2022	SRA	31,290.00	0.00	0.00	0.00	31,290.00	23,400.00	7,890.00	A06-Settled Invoice	
02	AD203B028488	24-01-2022	SRA	56,600.00	0.00	0.00	0.00	56,600.00	56,600.00	0.00		
<b>Total</b>				<b>87,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,890.00</b>	<b>80,000.00</b>	<b>7,890.00</b>		

