



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

Summary sheet no : MVL-1545/PI08-78/33272
Present count : 2

Create date : 24 - March - 2022
Rep confirm date : 29 - March - 2022

*** This summary contains cheque sent for urgent banking

MVL-1545/PI08-78/33272

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-04-2022	184,655.00
Credit Balance	0		
Error Correction	0		
Received total			184,655.00
Receivable total			184,655.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-04-2022)

	Entered Date	Type	Description	More details	Amount
01	24-03-2022	cheque - This is urgent cheque.		Cheque no : 003534 Cheque present date : 25-04-2022 Bank / Branch : 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	94,655.00
02	24-03-2022	cheque - This is urgent cheque.		Cheque no : 647196 Cheque present date : 13-04-2022 Bank / Branch : 006100180085680 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda)	90,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-30 16:56:48	Shashini Thakshara receiving team	chq no wrong(correct no 003534)



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SELECTED INVOICES - (Average date : 04-01-2022)

##	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	AD057B118839	17-11-2021	MVL	39,900.00	0.00	36,700.00	0.00	3,200.00	3,200.00	0.00		
02	AD057B121234	29-12-2021	MVL	50,285.00	0.00	24,364.50	0.00	25,920.50	25,920.50	0.00		
03	AD057B121596	06-01-2022	MVL	13,965.00	279.25 IW	0.00	0.00	13,685.75	13,685.75	0.00		
04	AD057B122012	11-01-2022	MVL	11,700.00	585.00 Rate - 5%	0.00	0.00	11,115.00	11,115.00	0.00		
05	AD057B122021	11-01-2022	MVL	23,560.00	0.00	0.00	0.00	23,560.00	23,560.00	0.00		
06	AD057B122113	12-01-2022	MVL	75,000.00	0.00	0.00	37,500.00	37,500.00	37,500.00	0.00		
07	AD057B122519	20-01-2022	MVL	77,300.00	3,865.00 Rate - 5%	0.00	0.00	73,435.00	64,363.75	9,071.25	A01-Return Goods	
08	AD057B122620	21-01-2022	MVL	5,900.00	0.00	0.00	590.00	5,310.00	5,310.00	0.00		
Total				297,610.00	4,729.25	61,064.50	38,090.00	193,726.25	184,655.00	9,071.25		



Customer

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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