



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-1007/PI08-80/36998
Present count : 1

Create date : 18 - June - 2022
Rep confirm date : 18 - June - 2022

SRA-1007/PI08-80/36998

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 168 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	02-08-2022	300,000.00
Credit Balance	0		
Error Correction	0		
Received total			300,000.00
Receivable total			300,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2022)

	Entered Date	Type	Description	More details	Amount
01	18-06-2022	cheque		Cheque no : 647830 Cheque present date : 13-08-2022 Bank / Branch : 006100180085680 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda)	100,000.00
02	18-06-2022	cheque		Cheque no : 647829 Cheque present date : 30-07-2022 Bank / Branch : 006100180085680 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda)	100,000.00
03	18-06-2022	cheque		Cheque no : 006130 Cheque present date : 23-07-2022 Bank / Branch : 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	100,000.00



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SELECTED INVOICES - (Average date : 15-02-2022)

##	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	AD009B230189	06-12-2021	SRA	21,115.00	0.00	8,730.00	0.00	12,385.00	12,385.00	0.00		
02	AD177B009057	02-02-2022	SRA	7,020.00	0.00	0.00	0.00	7,020.00	7,020.00	0.00		
03	AD009B239735	03-02-2022	SRA	2,050.00	0.00	0.00	0.00	2,050.00	2,050.00	0.00		
04	AD203B028862	05-02-2022	SRA	6,390.00	0.00	0.00	0.00	6,390.00	6,390.00	0.00		
05	AD009B240124	07-02-2022	SRA	38,940.00	0.00	0.00	0.00	38,940.00	38,940.00	0.00		
06	AD009B241129	11-02-2022	SRA	4,250.00	0.00	0.00	0.00	4,250.00	4,250.00	0.00		
07	AD009B241283	12-02-2022	ALP	39,280.00	0.00	0.00	12,420.00	26,860.00	26,860.00	0.00		
08	AD177B009360	13-02-2022	ALP	12,420.00	0.00	0.00	0.00	12,420.00	12,420.00	0.00		
09	AD177B009377	14-02-2022	SRA	5,565.00	0.00	0.00	0.00	5,565.00	5,565.00	0.00		
10	AD177B009370	14-02-2022	ALP	11,650.00	0.00	0.00	0.00	11,650.00	4,120.25	7,529.75	A03-Part Payment	
11	AD203B028955	19-02-2022	SRA	28,800.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00		
12	AD203B028958	19-02-2022	SRA	17,950.00	0.00	0.00	0.00	17,950.00	17,950.00	0.00		
13	AD057B124586	23-02-2022	SRA	28,650.00	4,297.50 Rate - 15%	0.00	0.00	24,352.50	24,352.50	0.00		
14	AD009B242327	24-02-2022	ALP	14,695.00	0.00	0.00	0.00	14,695.00	14,695.00	0.00		
15	AD057B124956	01-03-2022	SRA	16,900.00	2,535.00 Rate - 15%	0.00	0.00	14,365.00	14,365.00	0.00		
16	AD009B243823	01-03-2022	SRA	13,400.00	0.00	0.00	0.00	13,400.00	13,400.00	0.00		
17	AD009B243969	02-03-2022	SRA	4,145.00	0.00	0.00	0.00	4,145.00	4,145.00	0.00		
18	AD009B244425	07-03-2022	SRA	73,285.00	10,992.75 Rate - 15%	0.00	0.00	62,292.25	62,292.25	0.00		
Total				346,505.00	17,825.25	8,730.00	12,420.00	307,529.75	300,000.00	7,529.75		



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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