ANURA GROUP OF COMPANIES

NOT USE

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-1008/PI08-81/36999
Present count : 3
Create date : 18 - June - 2022
Rep confirm date : 18 - June - 2022

SRA-1008/PI08-81/36999

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 195 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	11-09-2022	1,030,333.00
Credit Balance	1	24-05-2022	4,100.00
Error Correction	0		
		Received total	1,034,433.00
		Receivable total	1,034,433.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-09-2022)

	Entered Date	Type	Description	More details	Amount
01	18-06-2022	cheque		**Cheque no :** 006137 **Cheque present date :** 31-08-2022 **Bank / Branch :** 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	130,333.00
02	18-06-2022	Credit note	Settled Bill Return. Ref. No:AD177N000916/ Inv. No.AD177B007685	**Credit note no :** AD177C000067 **Credit note date :** 2022-05-24 **Credit note Rep code :** SRA **Reason :** Settled Bill Return	4,100.00
03	18-06-2022	cheque		**Cheque no :** 006134 **Cheque present date :** 20-09-2022 **Bank / Branch :** 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	100,000.00
04	18-06-2022	cheque		**Cheque no :** 647835 **Cheque present date :** 30-09-2022 **Bank / Branch :** 006100180085680 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda)	100,000.00
05	18-06-2022	cheque		**Cheque no :** 006133 **Cheque present date :** 30-09-2022 **Bank / Branch :** 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	100,000.00
06	18-06-2022	cheque		**Cheque no :** 647834 **Cheque present date :** 20-09-2022 **Bank / Branch :** 006100180085680 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda)	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

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-1008/PI08-81/36999
Present count : 3
Create date : 18 - June - 2022
Rep confirm date : 18 - June - 2022

	Entered Date	Type	Description	More details	Amount
07	18-06-2022	cheque		**Cheque no :** 647833 **Cheque present date :** 17-09-2022 **Bank / Branch :** 006100180085680 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda)	100,000.00
08	18-06-2022	cheque		**Cheque no :** 006132 **Cheque present date :** 10-09-2022 **Bank / Branch :** 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	100,000.00
09	18-06-2022	cheque		**Cheque no :** 647832 **Cheque present date :** 03-09-2022 **Bank / Branch :** 006100180085680 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda)	100,000.00
10	18-06-2022	cheque		**Cheque no :** 006131 **Cheque present date :** 27-08-2022 **Bank / Branch :** 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	100,000.00
11	18-06-2022	cheque		**Cheque no :** 647831 **Cheque present date :** 20-08-2022 **Bank / Branch :** 006100180085680 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda)	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-27 12:51:28	Rashmika verification team	Rejected (Dis problem)

ANURA GROUP OF COMPANIES

NOT USE

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-1008/PI08-81/36999
Present count : 3
Create date : 18 - June - 2022
Rep confirm date : 18 - June - 2022

SELECTED INVOICES - (Average date : 28-02-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B239498	01-02-2022	ALP	41,005.00	0.00	0.00	0.00	41,005.00	41,005.00	0.00		
02	AD009B239736	03-02-2022	ALP	4,190.00	0.00	0.00	0.00	4,190.00	4,190.00	0.00		
03	AD009B239906	05-02-2022	ALP	13,615.00	0.00	0.00	0.00	13,615.00	13,615.00	0.00		
04	AD009B239943	05-02-2022	ALP	23,630.00	0.00	0.00	0.00	23,630.00	23,630.00	0.00		
05	AD009B240140	07-02-2022	ALP	16,600.00	0.00	0.00	0.00	16,600.00	16,600.00	0.00		
06	AD057B123853	11-02-2022	MVL	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
07	AD057B123939	12-02-2022	MVL	65,600.00	0.00	0.00	0.00	65,600.00	65,600.00	0.00		
08	AD177B009370	14-02-2022	ALP	11,650.00	0.00	4,120.25	0.00	7,529.75	7,529.75	0.00	A06-Setteled Invoice	
09	AD057B123985	14-02-2022	MVL	48,565.00	0.00	0.00	0.00	48,565.00	48,565.00	0.00		
10	AD057B123992	14-02-2022	MVL	23,400.00	0.00	0.00	0.00	23,400.00	23,400.00	0.00		
11	AD009B241354	14-02-2022	ALP	4,195.00	0.00	0.00	0.00	4,195.00	4,195.00	0.00		
12	AD009B241355	14-02-2022	ALP	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
13	AD009B241356	14-02-2022	ALP	29,710.00	0.00	0.00	0.00	29,710.00	29,710.00	0.00		
14	AD009B241401	15-02-2022	ALP	8,360.00	0.00	0.00	0.00	8,360.00	8,360.00	0.00		
15	AD467B019427	15-02-2022	MVL	39,525.00	0.00	0.00	0.00	39,525.00	39,525.00	0.00		
16	AD057B124108	15-02-2022	MVL	45,325.00	0.00	0.00	0.00	45,325.00	45,325.00	0.00		
17	AD009B241400	15-02-2022	ALP	8,360.00	0.00	0.00	0.00	8,360.00	8,360.00	0.00		
18	AD057B124107	15-02-2022	MVL	122,295.00	0.00	0.00	0.00	122,295.00	122,295.00	0.00		
19	AD009B241708	17-02-2022	ALP	21,875.00	0.00	0.00	0.00	21,875.00	21,875.00	0.00		
20	AD009B241877	19-02-2022	ALP	8,460.00	0.00	0.00	0.00	8,460.00	8,460.00	0.00		
21	AD009B242256	24-02-2022	ALP	13,140.00	0.00	0.00	0.00	13,140.00	13,140.00	0.00		
22	AD009B242414	24-02-2022	ALP	77,915.00	0.00	0.00	0.00	77,915.00	77,915.00	0.00		
23	AD057B124738	25-02-2022	MVL	19,750.00	0.00	0.00	0.00	19,750.00	19,750.00	0.00		
24	AD009B243476	25-02-2022	ALP	36,540.00	0.00	0.00	0.00	36,540.00	36,540.00	0.00		
25	AD009B243968	02-03-2022	ALP	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00		
26	AD009B243970	02-03-2022	ALP	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
27	AD009B244307	07-03-2022	ALP	9,565.00	0.00	0.00	0.00	9,565.00	9,565.00	0.00		
28	AD009B244574	07-03-2022	ALP	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
29	AD009B245205	29-03-2022	ALP	30,660.00	0.00	0.00	0.00	30,660.00	30,660.00	0.00		
30	AD009B245217	29-03-2022	ALP	31,975.00	0.00	0.00	0.00	31,975.00	31,975.00	0.00		
31	AD057B125365	29-03-2022	MVL	131,460.00	0.00	0.00	0.00	131,460.00	79,123.25	52,336.75	A01-Return Goods	
32	AD009B245247	29-03-2022	ALP	111,165.00	0.00	0.00	10,360.00	100,805.00	100,805.00	0.00		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : PI08 / BB / Limit 120 Days Collect 90 Days
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Summary sheet no : SRA-1008/PI08-81/36999
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##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
33	AD009B245359	29-03-2022	ALP	33,020.00	0.00	0.00	0.00	33,020.00	33,020.00	0.00		
Total				**1,101,250.00**	**0.00**	**4,120.25**	**10,360.00**	**1,086,769.75**	**1,034,433.00**	**52,336.75**		

ANURA GROUP OF COMPANIES

NOT USE

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-1008/PI08-81/36999	Create date	: 18 - June - 2022
Present count	: 3	Rep confirm date	: 18 - June - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY