



Customer : PIUMI MOTOR HOUSE (HIGURAKGODA)
Customer Code/Grade/Narration : PI08 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-151/PI08-87/45817 Create date : 15 - December - 2022
Present count : 2 Rep confirm date : 15 - December - 2022

AJI-151/PI08-87/45817
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-01-2023	222,720.00
Credit Balance	0		
Error Correction	0		
Received total			222,720.00
Receivable total			222,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-01-2023)

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	cheque		Cheque no : 009273 Cheque present date : 10-01-2023 Bank / Branch : 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	77,655.00
02	15-12-2022	cheque		Cheque no : 040126 Cheque present date : 04-01-2023 Bank / Branch : 006100180085680 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda)	145,065.00



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SELECTED INVOICES - (Average date : 07-11-2022)

##	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	AD057B131055	01-11-2022	AJI	157,735.00	0.00	0.00	6,180.00	151,555.00	139,685.00	11,870.00	A01-Return Goods	
02	AD057B131189	08-11-2022	AJI	26,485.00	0.00	0.00	0.00	26,485.00	26,485.00	0.00		
03	AD057B131310	10-11-2022	AJI	18,325.00	0.00	0.00	5,100.00	13,225.00	9,080.00	4,145.00	A01-Return Goods	
04	AD057B131461	14-11-2022	AJI	35,600.00	0.00	0.00	0.00	35,600.00	35,600.00	0.00		
05	AD057B132079	25-11-2022	AJI	11,870.00	0.00	0.00	0.00	11,870.00	1,100.00	10,770.00	A01-Return Goods	
06	AD057B132121	28-11-2022	AJI	10,770.00	0.00	0.00	0.00	10,770.00	10,770.00	0.00		
Total				260,785.00	0.00	0.00	11,280.00	249,505.00	222,720.00	26,785.00		



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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