



Customer : PIUMI MOTOR HOUSE (HIGURAKGODA)  
Customer Code/Grade/Narration : PI08 / A / 60 days credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3244/PI08-88/47149  
Present count : 1

Create date : 12 - January - 2023  
Rep confirm date : 13 - January - 2023

**ALP-3244/PI08-88/47149**

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

**Summary age : 65 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 2 | 14-02-2023   | 162,775.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 162,775.00 |
| Receivable total |   |              | 162,775.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :14-02-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                                       | Amount    |
|----|--------------|--------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 13-01-2023   | cheque |             | Cheque no : 010115<br>Cheque present date : 18-02-2023<br>Bank / Branch : 101086697859 - ( 7454 - DFCC<br>Vardhana Bank Ltd / 079 - Hingurakgoda ) | 81,330.00 |
| 02 | 13-01-2023   | cheque |             | Cheque no : 010114<br>Cheque present date : 10-02-2023<br>Bank / Branch : 101086697859 - ( 7454 - DFCC<br>Vardhana Bank Ltd / 079 - Hingurakgoda ) | 81,445.00 |



Customer : PIUMI MOTOR HOUSE (HIGURAKGODA)  
Customer Code/Grade/Narration : PI08 / A / 60 days credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3244/PI08-88/47149  
Present count : 1

Create date : 12 - January - 2023  
Rep confirm date : 13 - January - 2023

**SELECTED INVOICES - ( Average date : 11-12-2022 )**

| ##           | 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           | AD009B261226 | 02-12-2022    | ALP       | 7,200.00          | 0.00        | 0.00                    | 0.00                  | 7,200.00          | 7,200.00          | 0.00            |                    |                |
| 02           | AD009B261277 | 05-12-2022    | ALP       | 17,830.00         | 0.00        | 0.00                    | 0.00                  | 17,830.00         | 17,830.00         | 0.00            |                    |                |
| 03           | AD009B261563 | 06-12-2022    | ALP       | 35,330.00         | 0.00        | 0.00                    | 0.00                  | 35,330.00         | 35,330.00         | 0.00            |                    |                |
| 04           | AD009B261639 | 08-12-2022    | ALP       | 21,085.00         | 0.00        | 0.00                    | 0.00                  | 21,085.00         | 21,085.00         | 0.00            |                    |                |
| 05           | AD057B132883 | 15-12-2022    | ALP       | 4,930.00          | 0.00        | 0.00                    | 0.00                  | 4,930.00          | 1,190.00          | 3,740.00        | A01-Return Goods   |                |
| 06           | AD009B262387 | 15-12-2022    | ALP       | 31,475.00         | 0.00        | 0.00                    | 0.00                  | 31,475.00         | 31,475.00         | 0.00            |                    |                |
| 07           | AD009B262386 | 15-12-2022    | ALP       | 9,345.00          | 0.00        | 0.00                    | 0.00                  | 9,345.00          | 9,345.00          | 0.00            |                    |                |
| 08           | AD009B262542 | 16-12-2022    | ALP       | 9,725.00          | 0.00        | 0.00                    | 0.00                  | 9,725.00          | 9,725.00          | 0.00            |                    |                |
| 09           | AD009B262659 | 19-12-2022    | ALP       | 12,240.00         | 0.00        | 0.00                    | 0.00                  | 12,240.00         | 12,240.00         | 0.00            |                    |                |
| 10           | AD009B263172 | 22-12-2022    | ALP       | 17,355.00         | 0.00        | 0.00                    | 0.00                  | 17,355.00         | 17,355.00         | 0.00            |                    |                |
| <b>Total</b> |              |               |           | <b>166,515.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>166,515.00</b> | <b>162,775.00</b> | <b>3,740.00</b> |                    |                |



Customer : PIUMI MOTOR HOUSE (HIGURAKGODA)  
Customer Code/Grade/Narration : PI08 / A / 60 days credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3244/PI08-88/47149  
Present count : 1

Create date : 12 - January - 2023  
Rep confirm date : 13 - January - 2023

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY