



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 18-02-2023 Bank / Branch : 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	81,330.00
02	13-01-2023	cheque		Cheque no : 010114 Cheque present date : 10-02-2023 Bank / Branch : 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	81,445.00



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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		
Total				166,515.00	0.00	0.00	0.00	166,515.00	162,775.00	3,740.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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