



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

Summary sheet no : AJI-184/PI08-89/47234
Present count : 1

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

AJI-184/PI08-89/47234

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-02-2023	138,432.00
Credit Balance	0		
Error Correction	0		
Received total			138,432.00
Receivable total			138,432.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2023)

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	cheque		Cheque no : 010113 Cheque present date : 13-02-2023 Bank / Branch : 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	138,432.00



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SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD057B132744	13-12-2022	AJI	43,035.00	0.00	0.00	0.00	43,035.00	43,035.00	0.00		
02	AD057B132735	13-12-2022	AJI	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00	A01-Return Goods	
03	AD057B132736	13-12-2022	AJI	38,610.00	0.00	0.00	0.00	38,610.00	31,860.00	6,750.00	A01-Return Goods	
04	AD057B132737	13-12-2022	AJI	62,930.00	6,293.00 Rate - 10%	0.00	0.00	56,637.00	56,637.00	0.00		
Total				151,475.00	6,293.00	0.00	0.00	145,182.00	138,432.00	6,750.00		



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY