ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AJI-214/PI08-91/47638
Present count : 1
Create date : 22 - January - 2023
Rep confirm date : 09 - February - 2023

AJI-214/PI08-91/47638

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-03-2023	261,957.00
Credit Balance	0		
Error Correction	0		
		Received total	261,957.00
		Receivable total	261,957.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-03-2023)

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	cheque		**Cheque no :** 649327 **Cheque present date :** 24-03-2023 **Bank / Branch :** 006100180085680 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda)	133,929.00
02	09-02-2023	cheque		**Cheque no :** 649326 **Cheque present date :** 10-03-2023 **Bank / Branch :** 006100180085680 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda)	128,028.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AJI-214/PI08-91/47638
Present count : 1
Create date : 22 - January - 2023
Rep confirm date : 09 - February - 2023

SELECTED INVOICES - (Average date : 16-01-2023)

##	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	AD057B133548	04-01-2023	AJI	23,850.00	795.00 Rate - 5%	0.00	7,950.00	15,105.00	15,105.00	0.00		
02	AD057B133584	05-01-2023	AJI	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00		
03	AD057B133771	11-01-2023	AJI	47,455.00	2,372.75 Rate - 5%	0.00	0.00	45,082.25	45,082.25	0.00		
04	AD057B133798	11-01-2023	AJI	9,770.00	488.50 Rate - 5%	0.00	0.00	9,281.50	9,281.50	0.00		
05	AD057B133767	11-01-2023	AJI	28,650.00	2,865.00 Rate - 10%	0.00	0.00	25,785.00	25,785.00	0.00		
06	AD057B133846	12-01-2023	AJI	14,530.00	0.00	0.00	0.00	14,530.00	14,530.00	0.00		
07	AD057B133847	12-01-2023	AJI	15,945.00	0.00	0.00	0.00	15,945.00	15,945.00	0.00		
08	AD057B134114	20-01-2023	AJI	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00		
09	AD057B134115	20-01-2023	AJI	34,400.00	1,720.00 Rate - 5%	0.00	0.00	32,680.00	32,680.00	0.00		
10	AD057B134213	23-01-2023	AJI	106,795.00	5,339.75 Rate - 5%	0.00	0.00	101,455.25	83,898.25	17,557.00	A01-Return Goods	tx-6207wos/7pcs
11	AD057B134265	24-01-2023	AJI	12,750.00	0.00	0.00	0.00	12,750.00	12,750.00	0.00		
Total				**301,045.00**	**13,581.00**	**0.00**	**7,950.00**	**279,514.00**	**261,957.00**	**17,557.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: AJI-214/PI08-91/47638	Create date	: 22 - January - 2023
Present count	: 1	Rep confirm date	: 09 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY