



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

Summary sheet no : ALP-3365/PI08-92/48560
 Present count : 4

Create date : 09 - February - 2023
 Rep confirm date : 12 - February - 2023

ALP-3365/PI08-92/48560

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	22-03-2023	551,550.00
Credit Balance	1	25-01-2023	3,740.00
Error Correction	0		
Received total			555,290.00
Receivable total			555,290.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2023)

	Entered Date	Type	Description	More details	Amount
01	12-02-2023	cheque		Cheque no : 649339 Cheque present date : 06-04-2023 Bank / Branch : 006100180085680 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda)	100,000.00
02	12-02-2023	cheque		Cheque no : 649338 Cheque present date : 31-03-2023 Bank / Branch : 006100180085680 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda)	72,437.00
03	12-02-2023	cheque		Cheque no : 649337 Cheque present date : 25-03-2023 Bank / Branch : 006100180085680 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda)	135,100.00
04	12-02-2023	cheque		Cheque no : 649336 Cheque present date : 18-03-2023 Bank / Branch : 006100180085680 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda)	108,603.00
05	12-02-2023	cheque		Cheque no : 649335 Cheque present date : 08-03-2023 Bank / Branch : 006100180085680 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda)	135,410.00
06	09-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N033832/ Inv. No.AD057B132883	Credit note no : AD057C023775 Credit note date : 2023-01-25 Credit note Rep code : ALP Reason : Settled Bill Return	3,740.00



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SELECTED INVOICES - (Average date : 14-01-2023)

##	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	AD009B260801	29-11-2022	ALP	18,560.00	0.00	18,559.50	0.00	0.50	0.50	0.00		
02	** AD057B132883	15-12-2022	ALP	4,930.00	0.00	1,190.00	0.00	3,740.00	3,740.00	0.00		
03	AD009B264076	03-01-2023	ALP	38,750.00	0.00	0.00	0.00	38,750.00	38,750.00	0.00		
04	AD009B264075	03-01-2023	ALP	14,060.00	0.00	0.00	0.00	14,060.00	14,060.00	0.00		
05	AD009B264073	03-01-2023	ALP	10,665.00	0.00	0.00	0.00	10,665.00	10,665.00	0.00		
06	AD009B264077	03-01-2023	ALP	71,935.00	0.00	0.00	0.00	71,935.00	71,935.00	0.00		
07	AD009B264603	11-01-2023	ALP	74,790.00	0.00	0.00	6,320.00	68,470.00	68,470.00	0.00		
08	AD057B133772	11-01-2023	ALP	2,375.00	237.50 Rate - 10%	0.00	0.00	2,137.50	2,137.50	0.00		
09	AD009B264794	12-01-2023	ALP	30,075.00	0.00	0.00	0.00	30,075.00	30,075.00	0.00		
10	AD009B264874	13-01-2023	ALP	7,920.00	0.00	0.00	0.00	7,920.00	7,920.00	0.00		
11	AD009B265102	17-01-2023	ALP	13,090.00	0.00	0.00	0.00	13,090.00	13,090.00	0.00		
12	AD009B265060	17-01-2023	ALP	25,890.00	0.00	0.00	0.00	25,890.00	25,890.00	0.00		
13	AD009B265287	18-01-2023	ALP	18,420.00	0.00	0.00	0.00	18,420.00	18,420.00	0.00		
14	AD009B265452	20-01-2023	ALP	76,640.00	0.00	0.00	18,520.00	58,120.00	58,120.00	0.00		
15	AD009B265482	20-01-2023	ALP	2,620.00	0.00	0.00	0.00	2,620.00	2,620.00	0.00		
16	AD009B265536	20-01-2023	ALP	16,960.00	0.00	0.00	0.00	16,960.00	16,960.00	0.00		
17	AD009B265838	24-01-2023	ALP	40,890.00	0.00	0.00	0.00	40,890.00	40,890.00	0.00		
18	AD009B266102	25-01-2023	ALP	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
19	AD057B134378	25-01-2023	ALP	79,255.00	6,978.00 Rate - 10%	0.00	9,475.00	62,802.00	62,802.00	0.00		
20	AD009B266211	26-01-2023	ALP	38,750.00	0.00	0.00	0.00	38,750.00	38,750.00	0.00		
21	AD009B266586	31-01-2023	ALP	20,395.00	0.00	0.00	0.00	20,395.00	20,395.00	0.00		
Total				616,570.00	7,215.50	19,749.50	34,315.00	555,290.00	555,290.00	0.00		



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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