



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

Summary sheet no : AJI-325/PI08-95/50153 Create date : 12 - March - 2023
Present count : 3 Rep confirm date : 24 - March - 2023

AJI-325/PI08-95/50153

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-04-2023	242,758.00
Credit Balance	0		
Error Correction	0		
Received total			242,758.00
Receivable total			242,756.50
C/P		Over payments	1.50

SETTLEMENT OUTLINE - (Average date :22-04-2023)

	Entered Date	Type	Description	More details	Amount
01	24-03-2023	cheque		Cheque no : 012466 Cheque present date : 29-04-2023 Bank / Branch : 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	67,428.00
02	24-03-2023	cheque		Cheque no : 012465 Cheque present date : 23-04-2023 Bank / Branch : 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	110,400.00
03	24-03-2023	cheque		Cheque no : 012464 Cheque present date : 12-04-2023 Bank / Branch : 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	64,930.00



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SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD057B134916	09-02-2023	AJI	30,950.00	0.00	0.00	0.00	30,950.00	30,950.00	0.00		
02	AD057B135252	17-02-2023	AJI	21,400.00	2,140.00 Rate - 10%	0.00	0.00	19,260.00	19,260.00	0.00		
03	AD057B135253	17-02-2023	AJI	4,280.00	0.00	0.00	0.00	4,280.00	4,280.00	0.00		
04	AD203B031004	20-02-2023	AJI	10,440.00	0.00	0.00	0.00	10,440.00	10,440.00	0.00		
05	AD057B135527	24-02-2023	AJI	101,230.00	5,061.50 Rate - 5%	0.00	0.00	96,168.50	96,168.50	0.00		
06	AD057B135487	24-02-2023	AJI	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
07	AD057B135486	24-02-2023	AJI	3,730.00	0.00	0.00	0.00	3,730.00	3,730.00	0.00		
08	AD057B135603	27-02-2023	AJI	24,740.00	1,237.00 Rate - 5%	0.00	0.00	23,503.00	23,503.00	0.00		
09	AD057B135640	28-02-2023	AJI	7,025.00	0.00	0.00	0.00	7,025.00	7,025.00	0.00		
10	AD057B135641	28-02-2023	AJI	3,060.00	0.00	0.00	0.00	3,060.00	3,060.00	0.00		
11	AD057B135642	28-02-2023	AJI	37,600.00	3,760.00 Rate - 10%	0.00	0.00	33,840.00	33,840.00	0.00		
Total				254,955.00	12,198.50	0.00	0.00	242,756.50	242,756.50	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