



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

Summary sheet no : ALP-3529/PI08-96/50818
Present count : 7

Create date : 24 - March - 2023
Rep confirm date : 24 - March - 2023

ALP-3529/PI08-96/50818

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-04-2023	370,231.00
Credit Balance	0		
Error Correction	0		
Received total			370,231.00
Receivable total			370,231.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-04-2023)

	Entered Date	Type	Description	More details	Amount
01	24-03-2023	cheque		Cheque no : 649809 Cheque present date : 28-04-2023 Bank / Branch : 006100180085680 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda)	117,265.00
02	24-03-2023	cheque		Cheque no : 649808 Cheque present date : 15-04-2023 Bank / Branch : 006100180085680 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda)	145,266.00
03	24-03-2023	cheque		Cheque no : 649807 Cheque present date : 05-04-2023 Bank / Branch : 006100180085680 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda)	107,700.00



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SELECTED INVOICES - (Average date : 11-02-2023)

##	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	AD009B266724	01-02-2023	ALP	35,405.00	0.00	0.00	0.00	35,405.00	35,405.00	0.00		
02	AD009B266790	01-02-2023	ALP	9,530.00	476.50 Rate - 5%	0.00	0.00	9,053.50	9,053.50	0.00		
03	AD009B266923	02-02-2023	ALP	21,150.00	0.00	0.00	0.00	21,150.00	21,150.00	0.00		
04	AD009B266869	02-02-2023	ALP	19,920.00	0.00	0.00	0.00	19,920.00	19,920.00	0.00		
05	AD009B267062	06-02-2023	ALP	6,320.00	0.00	0.00	0.00	6,320.00	3,164.75	3,155.25	A03-Part Payment	47115-018 liner rtn
06	AD009B267218	07-02-2023	ALP	20,010.00	1,000.50 Rate - 5%	0.00	0.00	19,009.50	19,009.50	0.00		
07	AD009B267450	09-02-2023	ALP	11,955.00	597.75 Rate - 5%	0.00	0.00	11,357.25	11,357.25	0.00		
08	AD009B267551	09-02-2023	ALP	38,350.00	537.75 IW	0.00	19,515.00	18,297.25	18,297.25	0.00		
09	AD009B267831	13-02-2023	AJP	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
10	AD009B267832	13-02-2023	ALP	61,040.00	925.75 IW	0.00	19,515.00	40,599.25	40,599.25	0.00		
11	AD009B267970	14-02-2023	ALP	25,110.00	0.00	0.00	0.00	25,110.00	25,110.00	0.00		
12	AD009B267968	14-02-2023	ALP	30,250.00	0.00	0.00	0.00	30,250.00	30,250.00	0.00		
13	AD009B268211	15-02-2023	ALP	14,450.00	0.00	0.00	0.00	14,450.00	14,450.00	0.00		
14	AD009B268492	17-02-2023	ALP	29,980.00	0.00	0.00	0.00	29,980.00	29,980.00	0.00		
15	AD009B268526	17-02-2023	ALP	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
16	AD009B268698	20-02-2023	ALP	6,240.00	0.00	0.00	0.00	6,240.00	6,240.00	0.00		
17	AD009B268695	20-02-2023	ALP	46,025.00	2,301.25 Rate - 5%	0.00	0.00	43,723.75	43,723.75	0.00		
18	AD009B269577	28-02-2023	ALP	28,105.00	384.25 IW	0.00	0.00	27,720.75	27,720.75	0.00		
Total				418,640.00	6,223.75	0.00	39,030.00	373,386.25	370,231.00	3,155.25		



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ASSIGNED TO
155 - Udari Prabodhika

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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