



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

Summary sheet no : ALP-3624/PI08-97/51879
Present count : 1

Create date : 25 - April - 2023
Rep confirm date : 27 - April - 2023

ALP-3624/PI08-97/51879

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-05-2023	116,305.00
Credit Balance	0		
Error Correction	0		
Received total			116,305.00
Receivable total			116,305.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	cheque		Cheque no : 649825 Cheque present date : 15-05-2023 Bank / Branch : 006100180085680 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda)	116,305.00



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SELECTED INVOICES - (Average date : 11-03-2023)

##	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	AD203B031229	02-03-2023	AJP	16,860.00	0.00	0.00	0.00	16,860.00	16,860.00	0.00		
02	AD203B031267	08-03-2023	AJP	72,565.00	0.00	0.00	0.00	72,565.00	72,565.00	0.00		
03	AD203B031352	16-03-2023	AJP	18,380.00	0.00	0.00	0.00	18,380.00	18,380.00	0.00		
04	AD009B272432	31-03-2023	AJP	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
Total				116,305.00	0.00	0.00	0.00	116,305.00	116,305.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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