



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

Summary sheet no : ALP-3633/PI08-98/51969
Present count : 1

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

ALP-3633/PI08-98/51969

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-05-2023	284,465.00
Credit Balance	0		
Error Correction	0		
Received total			284,465.00
Receivable total			284,462.50
O/P		Over payments	2.50

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	cheque		Cheque no : 012506 Cheque present date : 10-06-2023 Bank / Branch : 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	90,250.00
02	27-04-2023	cheque		Cheque no : 012505 Cheque present date : 27-05-2023 Bank / Branch : 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	99,015.00
03	27-04-2023	cheque		Cheque no : 012504 Cheque present date : 10-05-2023 Bank / Branch : 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	95,200.00



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SELECTED INVOICES - (Average date : 18-03-2023)

##	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	AD009B269839	02-03-2023	ALP	20,210.00	0.00	0.00	0.00	20,210.00	20,210.00	0.00		
02	AD009B270316	09-03-2023	ALP	24,270.00	0.00	0.00	0.00	24,270.00	24,270.00	0.00		
03	AD009B270314	09-03-2023	ALP	30,410.00	0.00	0.00	0.00	30,410.00	30,410.00	0.00		
04	AD009B270481	10-03-2023	ALP	20,310.00	0.00	0.00	0.00	20,310.00	20,310.00	0.00		
05	AD009B270638	13-03-2023	ALP	44,855.00	650.50 IW	0.00	0.00	44,204.50	44,204.50	0.00		
06	AD009B271038	17-03-2023	ALP	14,360.00	389.00 IW	0.00	0.00	13,971.00	13,971.00	0.00		
07	AD009B271535	22-03-2023	ALP	23,030.00	1,151.50 Rate - 5%	0.00	0.00	21,878.50	21,878.50	0.00		
08	AD009B271451	22-03-2023	ALP	21,835.00	749.50 IW	0.00	0.00	21,085.50	21,085.50	0.00		
09	AD009B271450	22-03-2023	ALP	19,755.00	0.00	0.00	0.00	19,755.00	19,755.00	0.00		
10	AD009B271680	23-03-2023	ALP	17,960.00	658.00 IW	0.00	0.00	17,302.00	17,302.00	0.00		
11	AD009B272478	31-03-2023	ALP	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
12	AD009B272449	31-03-2023	ALP	44,280.00	2,214.00 Rate - 5%	0.00	0.00	42,066.00	42,066.00	0.00		
Total				290,275.00	5,812.50	0.00	0.00	284,462.50	284,462.50	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