



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

Summary sheet no : AJI-406/PI08-100/52053 Create date : 28 - April - 2023
 Present count : 1 Rep confirm date : 31 - May - 2023

AJI-406/PI08-100/52053

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-06-2023	126,077.00
Credit Balance	0		
Error Correction	0		
Received total			126,077.00
Receivable total			126,076.25
		O/pay	Over payments 0.75

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	cheque		Cheque no : 650091 Cheque present date : 10-06-2023 Bank / Branch : 006100180085680 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda)	95,637.00
02	31-05-2023	cheque		Cheque no : 013363 Cheque present date : 30-06-2023 Bank / Branch : 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	30,440.00



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SELECTED INVOICES - (Average date : 09-04-2023)

##	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	AD057B136727	03-04-2023	AJI	76,575.00	3,828.75 Rate - 5%	0.00	0.00	72,746.25	72,746.25	0.00		
02	AD057B136897	07-04-2023	AJI	22,890.00	0.00	0.00	0.00	22,890.00	22,890.00	0.00		
03	AD057B137050	26-04-2023	AJI	30,440.00	0.00	0.00	0.00	30,440.00	30,440.00	0.00		
Total				129,905.00	3,828.75	0.00	0.00	126,076.25	126,076.25	0.00		



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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