ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : ALP-3820/PI08-101/53826
Present count : 1
Create date : 29 - May - 2023
Rep confirm date : 30 - May - 2023

ALP-3820/PI08-101/53826

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-06-2023	187,220.00
Credit Balance	0		
Error Correction	0		
		Received total	187,220.00
		Receivable total	187,220.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-06-2023)

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	cheque		**Cheque no :** 013362 **Cheque present date :** 25-06-2023 **Bank / Branch :** 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	79,695.00
02	30-05-2023	cheque		**Cheque no :** 013361 **Cheque present date :** 10-06-2023 **Bank / Branch :** 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	107,525.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : ALP-3820/PI08-101/53826
Present count : 1
Create date : 29 - May - 2023
Rep confirm date : 30 - May - 2023

SELECTED INVOICES - (Average date : 11-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B272651	03-04-2023	ALP	40,380.00	0.00	0.00	0.00	40,380.00	40,380.00	0.00		
02	AD009B272702	03-04-2023	ALP	8,550.00	0.00	0.00	0.00	8,550.00	8,550.00	0.00		
03	AD009B272820	04-04-2023	ALP	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
04	AD009B273195	07-04-2023	ALP	39,395.00	0.00	0.00	0.00	39,395.00	39,395.00	0.00		
05	AD009B273289	17-04-2023	ALP	16,860.00	0.00	0.00	0.00	16,860.00	16,860.00	0.00		
06	AD009B273458	19-04-2023	ALP	38,655.00	0.00	0.00	0.00	38,655.00	38,655.00	0.00		
07	AD009B273454	19-04-2023	ALP	11,440.00	0.00	0.00	0.00	11,440.00	11,440.00	0.00		
08	AD009B273544	20-04-2023	ALP	12,740.00	0.00	0.00	0.00	12,740.00	12,740.00	0.00		
Total				**187,220.00**	**0.00**	**0.00**	**0.00**	**187,220.00**	**187,220.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: ALP-3820/PI08-101/53826	Create date	: 29 - May - 2023
Present count	: 1	Rep confirm date	: 30 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY