



Customer : PIUMI MOTOR HOUSE (HIGURAKGODA)

Customer Code/Grade/Narration : PI08 / A / 60 days credit Rep's name : AJI - AJITH KUMARA

 Summary sheet no
 : AJI-466/PI08-102/53951
 Create date
 : 31 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 16 - June - 2023

AJI-466/PI08-102/53951

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-06-2023	194,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	194,040.00	
	Receivable total	194,040.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	16-06-2023	IBT	53951	Deposite date : 15-06-2023 Bank account : BANK OF CEYLON - 86010738	194,040.00

Prepared By: SEWMINI THARUSHIKA (2023-06-16 14:06 - 2 copy)





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SELECTED INVOICES - (Average date: 08-06-2023)

##	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	AD057B138880	08-06-2023	AJI	220,500.00	26,460.00 Rate - 12%	0.00	0.00	194,040.00	194,040.00	0.00		
Tot	al	220,500.00	26,460.00	0.00	0.00	194,040.00	194,040.00	0.00				

Prepared By: SEWMINI THARUSHIKA (2023-06-16 14:06 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY