



Customer : PIUMI MOTOR HOUSE (HIGURAKGODA)
 Customer Code/Grade/Narration : PI08 / A / 60 days credit
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-96/PI08-103/54077 Create date : 02 - June - 2023
 Present count : 1 Rep confirm date : 02 - June - 2023

AJP-96/PI08-103/54077

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	30-06-2023	35,725.00
Credit Balance	0		
Error Correction	0		
Received total			35,725.00
Receivable total			35,725.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-06-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	cheque	54077	Cheque no : 650092 Cheque present date : 30-06-2023 Bank / Branch : 006100180085680 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda)	35,725.00



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SELECTED INVOICES - (Average date : 26-04-2023)

##	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	AD009B273543	20-04-2023	AJP	6,100.00	0.00	0.00	0.00	6,100.00	6,100.00	0.00		
02	AD203B031562	20-04-2023	AJP	5,585.00	0.00	0.00	0.00	5,585.00	5,585.00	0.00		
03	AD009B274409	27-04-2023	AJP	4,520.00	0.00	0.00	0.00	4,520.00	4,520.00	0.00		
04	AD203B031625	27-04-2023	AJP	17,660.00	0.00	0.00	0.00	17,660.00	11,465.00	6,195.00	A01-Return Goods	
05	AD009B274399	27-04-2023	AJP	16,110.00	0.00	0.00	8,055.00	8,055.00	8,055.00	0.00		
Total				49,975.00	0.00	0.00	8,055.00	41,920.00	35,725.00	6,195.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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