ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AJI-578/PI08-106/56328
Present count : 1
Create date : 11 - July - 2023
Rep confirm date : 14 - July - 2023

AJI-578/PI08-106/56328

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	31-07-2023	360,869.00
Credit Balance	0		
Error Correction	0		
		Received total	360,869.00
		Receivable total	354,585.00
PLEASE KEEP THE OVERPAYMENT (B137953)-NIROSHA		Over payments	6,284.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	cheque	56328-3	**Cheque no :** 014630 **Cheque present date :** 12-08-2023 **Bank / Branch :** 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	31,415.00
02	14-07-2023	cheque	56328-2	**Cheque no :** 650563 **Cheque present date :** 12-08-2023 **Bank / Branch :** 006100180085680 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda)	100,000.00
03	14-07-2023	cheque	56328-1	**Cheque no :** 650562 **Cheque present date :** 29-07-2023 **Bank / Branch :** 006100180085680 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda)	100,000.00
04	14-07-2023	cheque	56328	**Cheque no :** 014616 **Cheque present date :** 20-07-2023 **Bank / Branch :** 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	129,454.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AJI-578/PI08-106/56328
Present count : 1
Create date : 11 - July - 2023
Rep confirm date : 14 - July - 2023

SELECTED INVOICES - (Average date : 21-05-2023)

##	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	AD057B137407	09-05-2023	AJI	25,580.00	0.00	0.00	695.00	24,885.00	15,560.00	9,325.00	A01-Return Goods	
02	AD203B031720	10-05-2023	AJI	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
03	AD057B137471	10-05-2023	AJI	53,675.00	0.00	0.00	0.00	53,675.00	16,625.00	37,050.00	A01-Return Goods	
04	AD057B137532	11-05-2023	AJI	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
05	AD009B275719	11-05-2023	AJI	5,385.00	0.00	0.00	0.00	5,385.00	5,385.00	0.00		
06	AD057B137599	12-05-2023	AJI	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
07	AD057B137604	12-05-2023	AJI	9,910.00	0.00	0.00	0.00	9,910.00	9,910.00	0.00		
08	AD057B137944	18-05-2023	AJI	6,250.00	0.00	0.00	0.00	6,250.00	6,250.00	0.00		
09	AD057B138301	25-05-2023	AJI	149,850.00	14,985.00 Rate - 10%	0.00	0.00	134,865.00	134,865.00	0.00		
10	AD057B138389	25-05-2023	AJI	28,000.00	2,800.00 Rate - 10%	0.00	0.00	25,200.00	25,200.00	0.00		
11	AD057B138474	29-05-2023	AJI	100,600.00	10,060.00 Rate - 10%	0.00	0.00	90,540.00	90,540.00	0.00		
Total				**429,500.00**	**27,845.00**	**0.00**	**695.00**	**400,960.00**	**354,585.00**	**46,375.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: AJI-578/PI08-106/56328	Create date	: 11 - July - 2023
Present count	: 1	Rep confirm date	: 14 - July - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY