



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 : 2

Create date : 11 - July - 2023
Rep confirm date : 14 - July - 2023

AJI-578/PI08-106/56328

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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	AD057B138389	25-05-2023	AJI	28,000.00	1,400.00 Rate - 5%	0.00	0.00	26,600.00	25,200.00	1,400.00	A05-Discount Error	
10	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		
11	AD057B138474	29-05-2023	AJI	100,600.00	5,030.00 Rate - 5%	0.00	0.00	95,570.00	90,540.00	5,030.00	A05-Discount Error	
Total				429,500.00	21,415.00	0.00	695.00	407,390.00	354,585.00	52,805.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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