



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

Summary sheet no : AJP-200/PI08-107/56360
Present count : 1

Create date : 12 - July - 2023
Rep confirm date : 02 - August - 2023

AJP-200/PI08-107/56360

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-07-2023	167,605.00
Credit Balance	0		
Error Correction	0		
Received total			167,605.00
Receivable total			167,605.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-07-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	cheque	56360	Cheque no : 014615 Cheque present date : 22-07-2023 Bank / Branch : 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	167,605.00



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SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD009B274829	03-05-2023	AJP	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00		
02	AD009B275219	08-05-2023	AJP	11,370.00	0.00	0.00	0.00	11,370.00	8,080.00	3,290.00	A01-Return Goods	
03	AD203B031705	09-05-2023	AJP	78,500.00	1,350.00 IW	0.00	0.00	77,150.00	77,150.00	0.00		
04	AD009B276894	19-05-2023	AJP	7,760.00	0.00	0.00	0.00	7,760.00	7,760.00	0.00		
05	AD009B277145	23-05-2023	AJP	19,860.00	0.00	0.00	0.00	19,860.00	19,860.00	0.00		
06	AD203B031927	23-05-2023	AJP	31,605.00	0.00	0.00	0.00	31,605.00	31,605.00	0.00		
07	AD009B277516	24-05-2023	AJP	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00		
08	AD009B277475	24-05-2023	AJP	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
Total				172,245.00	1,350.00	0.00	0.00	170,895.00	167,605.00	3,290.00		



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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