



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

Summary sheet no : AJI-586/PI08-108/56736
Present count : 1

Create date : 16 - July - 2023
Rep confirm date : 19 - July - 2023

AJI-586/PI08-108/56736

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-07-2023	6,430.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,430.00
Receivable total			6,430.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-07-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	IBT	56736	Deposit date : 18-07-2023 Bank account : BANK OF CEYLON - 86010738	6,430.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-19 14:33:00	Ajith Kumara sales rep	pls accept this payment summary-NIROSHA



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SELECTED INVOICES - (Average date : 28-05-2023)

##	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	AD057B138389	25-05-2023	AJI	28,000.00	1,400.00	25,200.00	0.00	1,400.00	1,400.00	0.00		
02	AD057B138474	29-05-2023	AJI	100,600.00	5,030.00	90,540.00	0.00	5,030.00	5,030.00	0.00		
Total				128,600.00	6,430.00	115,740.00	0.00	6,430.00	6,430.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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