ANURA GROUP OF COMPANIES

NOT USE

Customer : PIUMI MOTOR HOUSE (HIGURAKGODA)
Customer Code/Grade/Narration : PI08 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1551/PI08-111/57965
Present count : 1
Create date : 02 - August - 2023
Rep confirm date : 02 - August - 2023

DEV-1551/PI08-111/57965

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	21-08-2023	337,645.00
Credit Balance	0		
Error Correction	0		
		Received total	337,645.00
		Receivable total	337,645.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	cheque	57965-3	**Cheque no :** 650902 **Cheque present date :** 31-08-2023 **Bank / Branch :** 006100180085680 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda)	127,320.00
02	02-08-2023	cheque	57965-2	**Cheque no :** 015586 **Cheque present date :** 19-08-2023 **Bank / Branch :** 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	84,890.00
03	02-08-2023	cheque	57965-1	**Cheque no :** 650901 **Cheque present date :** 12-08-2023 **Bank / Branch :** 006100180085680 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda)	125,435.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PIUMI MOTOR HOUSE (HIGURAKGODA)
Customer Code/Grade/Narration : PI08 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1551/PI08-111/57965	Create date	: 02 - August - 2023
Present count	: 1	Rep confirm date	: 02 - August - 2023

SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD009B278408	01-06-2023	DEV	16,755.00	0.00	0.00	0.00	16,755.00	16,755.00	0.00		
02	AD009B278680	05-06-2023	DEV	19,780.00	0.00	0.00	0.00	19,780.00	19,780.00	0.00		
03	AD009B278679	05-06-2023	DEV	47,585.00	0.00	0.00	0.00	47,585.00	47,585.00	0.00		
04	AD009B278688	05-06-2023	DEV	19,100.00	0.00	0.00	0.00	19,100.00	19,100.00	0.00		
05	AD009B279055	07-06-2023	DEV	12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	0.00		
06	AD009B278990	07-06-2023	DEV	34,560.00	0.00	0.00	0.00	34,560.00	22,215.00	12,345.00	A01-Return Goods	RTN GWT-103A WATER PUMP TOY:COROLLA 121 GMB G02
07	AD009B279431	12-06-2023	DEV	18,740.00	0.00	0.00	0.00	18,740.00	18,740.00	0.00		
08	AD009B279851	14-06-2023	DEV	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
09	AD009B279980	15-06-2023	DEV	41,000.00	0.00	0.00	0.00	41,000.00	41,000.00	0.00		
10	AD009B280707	20-06-2023	DEV	42,150.00	0.00	0.00	0.00	42,150.00	42,150.00	0.00		
11	AD009B280510	20-06-2023	DEV	17,160.00	0.00	0.00	0.00	17,160.00	17,160.00	0.00		
12	AD009B280661	20-06-2023	DEV	8,450.00	0.00	0.00	0.00	8,450.00	8,450.00	0.00		
13	AD009B280910	21-06-2023	DEV	16,720.00	0.00	0.00	0.00	16,720.00	16,720.00	0.00		
14	AD009B281297	23-06-2023	DEV	21,840.00	0.00	0.00	0.00	21,840.00	21,840.00	0.00		
15	AD009B281311	23-06-2023	DEV	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
Total				**349,990.00**	**0.00**	**0.00**	**0.00**	**349,990.00**	**337,645.00**	**12,345.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : PIUMI MOTOR HOUSE (HIGURAKGODA)
Customer Code/Grade/Narration : PI08 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1551/PI08-111/57965	Create date	: 02 - August - 2023
Present count	: 1	Rep confirm date	: 02 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY