



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

Summary sheet no : DEV-1551/PI08-111/57965
Present count : 3

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

DEV-1551/PI08-111/57965

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	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



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

##	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	AD009B278408	01-06-2023	DEV	16,755.00	0.00	0.00	0.00	16,755.00	16,755.00	0.00		
02	AD009B278679	05-06-2023	DEV	47,585.00	0.00	0.00	0.00	47,585.00	47,585.00	0.00		
03	AD009B278688	05-06-2023	DEV	19,100.00	0.00	0.00	0.00	19,100.00	19,100.00	0.00		
04	AD009B278680	05-06-2023	DEV	19,780.00	0.00	0.00	0.00	19,780.00	19,780.00	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	12,345.00	22,215.00	22,215.00	0.00		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	12,345.00	337,645.00	337,645.00	0.00		



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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