



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

Summary sheet no : AJP-256/PI08-112/57974
 Present count : 2

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

AJP-256/PI08-112/57974

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	26-07-2023	472,840.00
Credit Balance	0		
Error Correction	0		
Received total			472,840.00
Receivable total			472,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-07-2023)

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	cheque	57974/4	Cheque no : 014618 Cheque present date : 10-08-2023 Bank / Branch : 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	92,840.00
02	02-08-2023	cheque	57974/3	Cheque no : 014617 Cheque present date : 29-07-2023 Bank / Branch : 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	100,000.00
03	02-08-2023	cheque	57974/2	Cheque no : 650561 Cheque present date : 22-07-2023 Bank / Branch : 006100180085680 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda)	140,000.00
04	02-08-2023	cheque	57974/1	Cheque no : 650560 Cheque present date : 15-07-2023 Bank / Branch : 006100180085680 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda)	140,000.00



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SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AD009B274700	02-05-2023	ALP	53,315.00	0.00	0.00	0.00	53,315.00	53,315.00	0.00		
02	AD009B274843	03-05-2023	ALP	35,460.00	0.00	0.00	0.00	35,460.00	35,460.00	0.00		
03	AD009B274883	03-05-2023	ALP	4,790.00	0.00	0.00	0.00	4,790.00	4,790.00	0.00		
04	AD057B137276	03-05-2023	ALP	5,850.00	0.00	0.00	0.00	5,850.00	5,850.00	0.00		
05	AD009B274831	03-05-2023	ALP	36,835.00	0.00	0.00	0.00	36,835.00	36,835.00	0.00		
06	AD009B275026	04-05-2023	ALP	61,520.00	0.00	0.00	0.00	61,520.00	47,900.00	13,620.00	A01-Return Goods	
07	AD009B275289	08-05-2023	ALP	12,660.00	0.00	0.00	0.00	12,660.00	12,660.00	0.00		
08	AD009B275218	08-05-2023	ALP	90,030.00	0.00	0.00	6,940.00	83,090.00	83,090.00	0.00		
09	AD009B275455	09-05-2023	ALP	12,055.00	0.00	0.00	0.00	12,055.00	12,055.00	0.00		
10	AD009B275812	12-05-2023	ALP	12,440.00	0.00	0.00	0.00	12,440.00	12,440.00	0.00		
11	AD009B276136	15-05-2023	ALP	23,940.00	0.00	0.00	0.00	23,940.00	23,940.00	0.00		
12	AD009B276561	17-05-2023	ALP	20,460.00	0.00	0.00	0.00	20,460.00	20,460.00	0.00		
13	AD009B277178	23-05-2023	ALP	17,755.00	0.00	0.00	0.00	17,755.00	17,755.00	0.00		
14	AD009B277428	24-05-2023	ALP	7,785.00	0.00	0.00	0.00	7,785.00	7,785.00	0.00		
15	AD009B277615	25-05-2023	ALP	62,250.00	0.00	0.00	7,500.00	54,750.00	54,750.00	0.00		
16	AD009B278201	31-05-2023	DEV	43,755.00	0.00	0.00	0.00	43,755.00	43,755.00	0.00		
Total				500,900.00	0.00	0.00	14,440.00	486,460.00	472,840.00	13,620.00		

