ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AJP-262/PI08-118/58131
Present count : 1
Create date : 05 - August - 2023
Rep confirm date : 21 - September - 2023

AJP-262/PI08-118/58131

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-09-2023	45,500.00
Credit Balance	0		
Error Correction	0		
		Received total	45,500.00
		Receivable total	45,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	cheque	58131	**Cheque no :** 016260 **Cheque present date :** 23-09-2023 **Bank / Branch :** 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	45,500.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AJP-262/PI08-118/58131
Present count : 1
Create date : 05 - August - 2023
Rep confirm date : 21 - September - 2023

SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD009B283169	10-07-2023	AJP	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
02	AD203B032680	18-07-2023	AJP	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
03	AD009B285375	24-07-2023	AJP	18,700.00	0.00	0.00	0.00	18,700.00	18,700.00	0.00		
Total				**45,500.00**	**0.00**	**0.00**	**0.00**	**45,500.00**	**45,500.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: AJP-262/PI08-118/58131	Create date	: 05 - August - 2023
Present count	: 1	Rep confirm date	: 21 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY