



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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ASSIGNED TO
139 - dilukshi

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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