



Customer : PIUMI MOTOR HOUSE (HIGURAKGODA)
Customer Code/Grade/Narration : PI08 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-551/PI08-119/59041
Present count : 1

Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

APA-551/PI08-119/59041

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 | 26-08-2023 | 26,475.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 26,475.00 |
| Receivable total | | | 26,475.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :26-08-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 16-08-2023 | cheque | 59041 | Cheque no : 015587 Cheque present date : 26-08-2023 Bank / Branch : 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda) | 26,475.00 |



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SELECTED INVOICES - (Average date : 20-06-2023)

| ## | 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 | AD057B139320 | 19-06-2023 | APA | 11,850.00 | 0.00 | 0.00 | 0.00 | 11,850.00 | 11,850.00 | 0.00 | | |
| 02 | AD057B139474 | 21-06-2023 | APA | 26,040.00 | 0.00 | 0.00 | 11,415.00 | 14,625.00 | 14,625.00 | 0.00 | | |
| Total | | | | 37,890.00 | 0.00 | 0.00 | 11,415.00 | 26,475.00 | 26,475.00 | 0.00 | | |



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ASSIGNED TO
159 - 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