



Customer : PIUMI MOTOR HOUSE (HIGURAKGODA)
Customer Code/Grade/Narration : PI08 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-9/PI08-120/60582
Present count : 1

Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

TMC-9/PI08-120/60582

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2023	188,000.00
Credit Balance	0		
Error Correction	0		
Received total			188,000.00
Receivable total			188,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	cheque	60582	Cheque no : 016232 Cheque present date : 30-09-2023 Bank / Branch : 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	188,000.00



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD057B140586	20-07-2023	APA	49,000.00	0.00	0.00	0.00	49,000.00	49,000.00	0.00		
02	AD057B140667	21-07-2023	APA	139,000.00	0.00	0.00	0.00	139,000.00	139,000.00	0.00		
Total				188,000.00	0.00	0.00	0.00	188,000.00	188,000.00	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