ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TMC-10/PI08-121/60583
Present count : 1
Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

TMC-10/PI08-121/60583

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-10-2023	130,560.00
Credit Balance	0		
Error Correction	0		
		Received total	130,560.00
		Receivable total	130,560.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	cheque	60583	**Cheque no :** 016233 **Cheque present date :** 12-10-2023 **Bank / Branch :** 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	130,560.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TMC-10/PI08-121/60583
Present count : 1
Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD057B141360	04-08-2023	APA	35,150.00	0.00	0.00	0.00	35,150.00	35,150.00	0.00		
02	AD057B141581	10-08-2023	APA	18,850.00	0.00	0.00	0.00	18,850.00	18,850.00	0.00		
03	AD057B141643	11-08-2023	APA	109,330.00	0.00	0.00	3,090.00	106,240.00	76,560.00	29,680.00	A01-Return Goods	
Total				**163,330.00**	**0.00**	**0.00**	**3,090.00**	**160,240.00**	**130,560.00**	**29,680.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: TMC-10/PI08-121/60583	Create date	: 07 - September - 2023
Present count	: 1	Rep confirm date	: 07 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY