



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 : 2

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<br>Cheque present date : 12-10-2023<br>Bank / Branch : 101086697859 - ( 7454 - DFCC<br>Vardhana Bank Ltd / 079 - Hingurakgoda ) | 130,560.00 |



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

| ##           | 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           | 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                    | 32,770.00             | 76,560.00         | 76,560.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>163,330.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>32,770.00</b>      | <b>130,560.00</b> | <b>130,560.00</b> | <b>0.00</b> |                    |                |



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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