



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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		
Total				163,330.00	0.00	0.00	32,770.00	130,560.00	130,560.00	0.00		



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ASSIGNED TO
197 - Dilki 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