



Customer : PIUMI MOTOR HOUSE (HIGURAKGODA)
Customer Code/Grade/Narration : PI08 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1654/PI08-122/61517
Present count : 1

Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

DEV-1654/PI08-122/61517

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	09-10-2023	360,140.00
Credit Balance	0		
Error Correction	0		
Received total			360,140.00
Receivable total			360,140.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-10-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	cheque	61517-4	Cheque no : 016259 Cheque present date : 04-11-2023 Bank / Branch : 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	95,745.00
02	20-09-2023	cheque	61517-3	Cheque no : 016258 Cheque present date : 14-10-2023 Bank / Branch : 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	50,000.00
03	20-09-2023	cheque	61517-2	Cheque no : 651380 Cheque present date : 27-09-2023 Bank / Branch : 006100180085680 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda)	114,395.00
04	20-09-2023	cheque	61517-1	Cheque no : 016257 Cheque present date : 23-09-2023 Bank / Branch : 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	100,000.00



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SELECTED INVOICES - (Average date : 31-07-2023)

##	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	AD009B283584	12-07-2023	DEV	16,205.00	0.00	0.00	0.00	16,205.00	16,205.00	0.00		
02	AD009B283815	13-07-2023	DEV	64,770.00	0.00	0.00	0.00	64,770.00	56,305.00	8,465.00	A01-Return Goods	RTN K-2252 BRAKE SHOE (RE) TOY.HIACE LH51/61/113
03	AD009B283827	13-07-2023	DEV	28,610.00	0.00	0.00	0.00	28,610.00	28,610.00	0.00		
04	AD009B284043	14-07-2023	DEV	32,685.00	0.00	0.00	0.00	32,685.00	15,780.00	16,905.00	A01-Return Goods	RTN GUMZ-12 UNIVERSAL JOINT MAZ.R2 GMB G01 AA 5,
05	AD009B284979	21-07-2023	DEV	11,565.00	0.00	0.00	0.00	11,565.00	11,565.00	0.00		
06	AD009B284980	21-07-2023	DEV	80,170.00	0.00	0.00	0.00	80,170.00	80,170.00	0.00		
07	AD009B285550	25-07-2023	DEV	5,760.00	0.00	0.00	0.00	5,760.00	5,760.00	0.00		
08	AD009B286816	03-08-2023	DEV	20,360.00	0.00	0.00	0.00	20,360.00	20,360.00	0.00		
09	AD009B287822	10-08-2023	DEV	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
10	AD009B287823	10-08-2023	DEV	20,130.00	0.00	0.00	0.00	20,130.00	20,130.00	0.00		
11	AD009B289421	21-08-2023	DEV	4,880.00	0.00	0.00	600.00	4,280.00	4,280.00	0.00		
12	AD009B290566	28-08-2023	DEV	39,500.00	0.00	0.00	0.00	39,500.00	39,500.00	0.00		
13	AD009B290801	31-08-2023	DEV	52,975.00	0.00	0.00	0.00	52,975.00	52,975.00	0.00		
Total				386,110.00	0.00	0.00	600.00	385,510.00	360,140.00	25,370.00		



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ASSIGNED TO
139 - dilukshi

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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