ANURA GROUP OF COMPANIES

NOT USE

Customer : PIUMI MOTOR HOUSE (HIGURAKGODA)
Customer Code/Grade/Narration : PI08 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-425/PI08-123/61619
Present count : 2
Create date : 21 - September - 2023
Rep confirm date : 23 - September - 2023

AJP-425/PI08-123/61619

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-10-2023	105,875.00
Credit Balance	0		
Error Correction	0		
		Received total	105,875.00
		Receivable total	105,875.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	cheque	61619	**Cheque no :** 651381 **Cheque present date :** 10-10-2023 **Bank / Branch :** 006100180085680 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda)	105,875.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PIUMI MOTOR HOUSE (HIGURAKGODA)
Customer Code/Grade/Narration : PI08 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-425/PI08-123/61619
Present count : 2
Create date : 21 - September - 2023
Rep confirm date : 23 - September - 2023

SELECTED INVOICES - (Average date : 03-07-2023)

##	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	AD009B275026	04-05-2023	ALP	61,520.00	0.00	47,900.00	0.00	13,620.00	13,620.00	0.00		
02	AD009B287087	07-08-2023	AJP	14,600.00	0.00	0.00	0.00	14,600.00	14,600.00	0.00		
03	AD009B287113	07-08-2023	AJP	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
04	AD057B141381	07-08-2023	AJP	27,950.00	1,397.50 Rate - 5%	0.00	0.00	26,552.50	25,155.00	1,397.50	A03-Part Payment	
05	AD203B032917	07-08-2023	AJP	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
06	AD009B288006	11-08-2023	AJP	19,550.00	0.00	0.00	0.00	19,550.00	19,550.00	0.00		
07	AD009B288926	17-08-2023	AJP	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
Total				**156,570.00**	**1,397.50**	**47,900.00**	**0.00**	**107,272.50**	**105,875.00**	**1,397.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: PIUMI MOTOR HOUSE (HIGURAKGODA)
Customer Code/Grade/Narration	: PI08 / A / 60 days credit
Rep's name	: AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-425/PI08-123/61619	Create date	: 21 - September - 2023
Present count	: 2	Rep confirm date	: 23 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY