



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

## AJP-425/PI08-123/61619

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Cheque no</b> : 651381 <b>Cheque present date</b> : 10-10-2023 <b>Bank / Branch</b> : 006100180085680 - ( 7135 - PEOPLE S BANK / 006 - Hingurakgoda )	105,875.00





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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