



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

Summary sheet no : AJP-456/PI08-124/62056 Create date : 27 - September - 2023
 Present count : 1 Rep confirm date : 14 - October - 2023

AJP-456/PI08-124/62056

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-10-2023	82,385.00
Credit Balance	0		
Error Correction	0		
Received total			82,385.00
Receivable total			82,385.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	14-10-2023	cheque	62056	Cheque no : 016261 Cheque present date : 31-10-2023 Bank / Branch : 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	82,385.00



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SELECTED INVOICES - (Average date : 26-08-2023)

##	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	AD009B290351	25-08-2023	AJP	35,535.00	0.00	0.00	9,025.00	26,510.00	26,510.00	0.00		
02	AD203B033269	25-08-2023	AJP	41,550.00	0.00	0.00	23,035.00	18,515.00	18,515.00	0.00		
03	AD009B290567	28-08-2023	AJP	21,285.00	0.00	0.00	0.00	21,285.00	21,285.00	0.00		
04	AD009B290721	29-08-2023	AJP	16,075.00	0.00	0.00	0.00	16,075.00	16,075.00	0.00		
Total				114,445.00	0.00	0.00	32,060.00	82,385.00	82,385.00	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