



Customer : PIUMI MOTOR HOUSE (HIGURAKGODA)
 Customer Code/Grade/Narration : PI08 / A / 60 days credit
 Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-48/PI08-125/62088 Create date : 30 - September - 2023
 Present count : 1 Rep confirm date : 30 - September - 2023

TMC-48/PI08-125/62088

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2023	29,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,040.00
Receivable total			29,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	30-09-2023	IBT	62088	Deposit date : 27-09-2023 Bank account : BANK OF CEYLON - 86010738	29,040.00



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SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD057B141380	07-08-2023	APA	29,040.00	0.00	0.00	0.00	29,040.00	29,040.00	0.00		
Total				29,040.00	0.00	0.00	0.00	29,040.00	29,040.00	0.00		

