



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

Summary sheet no : AJP-553/PI08-126/63230
Present count : 1

Create date : 14 - October - 2023
Rep confirm date : 27 - October - 2023

AJP-553/PI08-126/63230

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	11-11-2023	160,500.00
Credit Balance	0		
Error Correction	0		
Received total			160,500.00
Receivable total			160,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-11-2023)

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	cheque		Cheque no : 017218 Cheque present date : 11-11-2023 Bank / Branch : 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	160,500.00



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SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AD009B290995	01-09-2023	DEV	33,245.00	0.00	0.00	0.00	33,245.00	33,245.00	0.00		
02	AD009B291231	04-09-2023	DEV	38,640.00	0.00	0.00	0.00	38,640.00	38,640.00	0.00		
03	AD009B291490	06-09-2023	DEV	19,750.00	0.00	0.00	0.00	19,750.00	19,750.00	0.00		
04	AD009B291743	07-09-2023	DEV	52,895.00	0.00	0.00	0.00	52,895.00	52,895.00	0.00		
05	AD203B033425	07-09-2023	AJP	55,470.00	0.00	0.00	0.00	55,470.00	15,970.00	39,500.00	A03-Part Payment	
Total				200,000.00	0.00	0.00	0.00	200,000.00	160,500.00	39,500.00		



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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