ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TMC-124/PI08-127/64072
Present count : 1
Create date : 24 - October - 2023
Rep confirm date : 25 - October - 2023

TMC-124/PI08-127/64072

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-11-2023	319,348.00
Credit Balance	0		
Error Correction	1	24-10-2023	1.00
		Received total	319,349.00
		Receivable total	319,349.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-11-2023)

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	cheque	64072/03	**Cheque no :** 017248 **Cheque present date :** 30-11-2023 **Bank / Branch :** 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	87,688.00
02	25-10-2023	cheque	64072/02	**Cheque no :** 017247 **Cheque present date :** 28-11-2023 **Bank / Branch :** 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	87,000.00
03	25-10-2023	cheque	64072/01	**Cheque no :** 017246 **Cheque present date :** 23-11-2023 **Bank / Branch :** 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	144,660.00
04	24-10-2023	Error correction	Over payment credit note	**Error correction date :** 24-10-2023 **Ref no :** 445667	1.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TMC-124/PI08-127/64072
Present count : 1
Create date : 24 - October - 2023
Rep confirm date : 25 - October - 2023

SELECTED INVOICES - (Average date : 23-09-2023)

##	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	AD057B143239	13-09-2023	TMC	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
02	AD009B293802	21-09-2023	AJP	4,450.00	0.00	0.00	0.00	4,450.00	4,450.00	0.00		
03	AD009B293809	21-09-2023	AJP	20,820.00	0.00	0.00	0.00	20,820.00	9,950.00	10,870.00	A01-Return Goods	RTN amount Rs 10870.00
04	AD203B033586	21-09-2023	AJP	9,640.00	0.00	0.00	0.00	9,640.00	9,640.00	0.00		
05	AD203B033587	21-09-2023	AJP	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
06	AD009B294059	22-09-2023	DEV	48,230.00	0.00	0.00	0.00	48,230.00	48,230.00	0.00		
07	AD009B294072	22-09-2023	DEV	34,920.00	0.00	0.00	0.00	34,920.00	34,920.00	0.00		
08	AD009B294085	22-09-2023	AJP	10,220.00	0.00	0.00	0.00	10,220.00	10,220.00	0.00		
09	AD057B143875	25-09-2023	TMC	72,075.00	1,895.00 IW	0.00	4,885.00	65,295.00	65,295.00	0.00		
10	AD009B294369	25-09-2023	DEV	41,665.00	0.00	0.00	0.00	41,665.00	28,435.00	13,230.00	A01-Return Goods	RTN amount Rs.13230.00
11	AD009B294659	26-09-2023	DEV	15,745.00	0.00	0.00	0.00	15,745.00	15,745.00	0.00		
12	AD057B143924	27-09-2023	TMC	62,000.00	3,100.00 Rate - 5%	0.00	0.00	58,900.00	55,264.00	3,636.00	A05-Discount Error	Disscount error inoice number B143006 ,amount Rs
Total				**356,965.00**	**4,995.00**	**0.00**	**4,885.00**	**347,085.00**	**319,349.00**	**27,736.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: TMC-124/PI08-127/64072	Create date	: 24 - October - 2023
Present count	: 1	Rep confirm date	: 25 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY