



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 : 4

Create date : 24 - October - 2023
Rep confirm date : 25 - October - 2023

TMC-124/PI08-127/64072

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	16-11-2023	3,637.50
Received total			322,985.50
Receivable total			322,985.00
op Over payments			0.50

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

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	Error correction	Over payment credit note	Error correction date : 16-11-2023 Ref no : AD057C029445	3,637.50
02	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
03	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
04	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



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

##	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	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	10,870.00	9,950.00	9,950.00	0.00		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	13,230.00	28,435.00	28,435.00	0.00		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	58,900.00	0.00		Dissscount error inoice number B143006 ,amount Rs
Total				356,965.00	4,995.00	0.00	28,985.00	322,985.00	322,985.00	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