



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

Summary sheet no : TMC-133/PI08-128/64187 Create date : 25 - October - 2023
 Present count : 1 Rep confirm date : 25 - October - 2023

TMC-133/PI08-128/64187

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-12-2023	51,194.00
Credit Balance	0		
Error Correction	0		
Received total			51,194.00
Receivable total			51,194.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-12-2023)

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	cheque	64187	Cheque no : 017250 Cheque present date : 10-12-2023 Bank / Branch : 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	51,194.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294358	25-09-2023	DEV	41,910.00	4,191.00 Rate - 10%	0.00	0.00	37,719.00	37,719.00	0.00		Delivery date 2023.10.10
02	AD009B294562	26-09-2023	DEV	13,475.00	0.00	0.00	0.00	13,475.00	13,475.00	0.00		Delivery date 2023.10.10
Total				55,385.00	4,191.00	0.00	0.00	51,194.00	51,194.00	0.00		



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ASSIGNED TO
159 - 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