



Customer : PIUMI MOTOR HOUSE (HIGURAKGODA)

Customer Code/Grade/Narration : Pl08 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-133/PI08-128/64187

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments			
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	Туре	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

Prepared By: Dilki Rashmika (2023-11-01 17:11 - 2 copy)

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Rep's name : TMC - CHATHURA MADHUSHAN

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

##	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	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
To	al			55,385.00	4,191.00	0.00	0.00	51,194.00	51,194.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : PIUMI MOTOR HOUSE (HIGURAKGODA)

Customer Code/Grade/Narration : PI08 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY