



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

Summary sheet no : AJP-594/PI08-129/64289
 Present count : 2

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

AJP-594/PI08-129/64289

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-11-2023	157,005.00
Credit Balance	1	07-11-2023	11,250.00
Error Correction	0		
Received total			168,255.00
Receivable total			168,255.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	Credit note	Settled Bill Return. Ref. No:AD203N003084/ Inv. No.AD203B033425	Credit note no : AD203C000771 Credit note date : 2023-11-07 Credit note Rep code : AJP Reason : Settled Bill Return	11,250.00
02	27-10-2023	cheque	64289	Cheque no : 017219 Cheque present date : 18-11-2023 Bank / Branch : 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	157,005.00



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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