



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 : 3

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 | | | 164,617.50 |
| | | op | Over payments 3,637.50 |

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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SELECTED INVOICES - (Average date : 08-09-2023)

| ## | 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 | AD203B033383 | 04-09-2023 | AJP | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | | |
| 02 | ** AD203B033425 | 07-09-2023 | AJP | 55,470.00 | 0.00 | 15,970.00 | 0.00 | 39,500.00 | 33,765.00 | 5,735.00 | A03-Part Payment | RTN AMOUT=16790. |
| 03 | AD057B143006 | 08-09-2023 | TMC | 108,800.00 | 3,637.50 IW | 0.00 | 13,155.00 | 92,007.50 | 92,007.50 | 0.00 | | RTN=13350 |
| 04 | AD009B291993 | 08-09-2023 | DEV | 12,150.00 | 0.00 | 0.00 | 0.00 | 12,150.00 | 12,150.00 | 0.00 | | |
| 05 | AD009B292010 | 08-09-2023 | DEV | 4,440.00 | 0.00 | 0.00 | 0.00 | 4,440.00 | 4,440.00 | 0.00 | | |
| 06 | AD203B033436 | 08-09-2023 | TMC | 5,005.00 | 0.00 | 0.00 | 0.00 | 5,005.00 | 5,005.00 | 0.00 | | |
| 07 | AD009B292634 | 13-09-2023 | DEV | 11,750.00 | 0.00 | 0.00 | 0.00 | 11,750.00 | 11,750.00 | 0.00 | | |
| Total | | | | 203,115.00 | 3,637.50 | 15,970.00 | 13,155.00 | 170,352.50 | 164,617.50 | 5,735.00 | | |



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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