



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      Create date : 27 - October - 2023  
 Present count : 3      Rep confirm date : 27 - October - 2023

## AJP-594/PI08-129/64289

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD203C000771 <b>Credit note date</b> : 2023-11-07 <b>Credit note Rep code</b> : AJP <b>Reason</b> : Settled Bill Return	11,250.00
02	27-10-2023	cheque	64289	<b>Cheque no</b> : 017219 <b>Cheque present date</b> : 18-11-2023 <b>Bank / Branch</b> : 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	<b>** AD203B033425</b>	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		
<b>Total</b>				<b>203,115.00</b>	<b>3,637.50</b>	<b>15,970.00</b>	<b>13,155.00</b>	<b>170,352.50</b>	<b>164,617.50</b>	<b>5,735.00</b>		



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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