ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AJP-620/PI08-130/64658
Present count : 1
Create date : 02 - November - 2023
Rep confirm date : 29 - February - 2024

AJP-620/PI08-130/64658

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-03-2024	115,665.00
Credit Balance	0		
Error Correction	0		
		Received total	115,665.00
		Receivable total	115,665.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-03-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	cheque	64658	**Cheque no :** 019559 **Cheque present date :** 30-03-2024 **Bank / Branch :** 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	115,665.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AJP-620/PI08-130/64658
Present count : 1
Create date : 02 - November - 2023
Rep confirm date : 29 - February - 2024

SELECTED INVOICES - (Average date : 25-01-2024)

##	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	AD009B311863	18-01-2024	DEV	63,830.00	0.00	0.00	0.00	63,830.00	31,291.00	32,539.00	A03-Part Payment	
02	AD009B312817	23-01-2024	DEV	10,710.00	0.00	0.00	0.00	10,710.00	10,710.00	0.00		
03	AD009B313326	24-01-2024	AJP	17,670.00	0.00	0.00	0.00	17,670.00	17,670.00	0.00		
04	AD009B314117	30-01-2024	DEV	20,750.00	0.00	0.00	0.00	20,750.00	20,750.00	0.00		
05	AD009B314381	31-01-2024	DEV	44,055.00	8,811.00 Rate - 20%	0.00	0.00	35,244.00	35,244.00	0.00		
Total				**157,015.00**	**8,811.00**	**0.00**	**0.00**	**148,204.00**	**115,665.00**	**32,539.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: AJP-620/PI08-130/64658	Create date	: 02 - November - 2023
Present count	: 1	Rep confirm date	: 29 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY