

Customer

Customer Code/Grade/Narration

Rep's name

: *PIUMI MOTOR HOUSE (HIGURAKGODA)

: PI08 / A / 60 days credit

: AJP - PIYAL SHIWANTHA

Summary sheet no

Present count

: AJP-620/PI08-130/64658

: 1

Create date

Rep confirm date

: 02 - November - 2023

: 29 - February - 2024

AJP-620/PI08-130/64658

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

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

##	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	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		



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Present count : 1 Rep confirm date : 29 - February - 2024

ASSIGNED TO
139 - dilukshi

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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