



Customer : *PIUMI MOTOR HOUSE (HIGURAKGODA)
Customer Code/Grade/Narration : PI08 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-169/PI08-131/65158
Present count : 1

Create date : 09 - November - 2023
Rep confirm date : 21 - November - 2023

TMC-169/PI08-131/65158

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-12-2023	333,785.00
Credit Balance	0		
Error Correction	0		
Received total			333,785.00
Receivable total			333,785.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-11-2023	cheque	65158/03	Cheque no : 017261 Cheque present date : 31-12-2023 Bank / Branch : 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	113,785.00
02	12-11-2023	cheque	65158/02	Cheque no : 651812 Cheque present date : 20-12-2023 Bank / Branch : 006100180085680 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda)	110,000.00
03	12-11-2023	cheque	65158	Cheque no : 017260 Cheque present date : 10-12-2023 Bank / Branch : 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	110,000.00



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SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD203B033670	02-10-2023	TMC	56,620.00	0.00	0.00	0.00	56,620.00	56,620.00	0.00		
02	AD057B144337	10-10-2023	TMC	28,500.00	1,425.00 Rate - 5%	0.00	0.00	27,075.00	27,075.00	0.00		
03	AD203B033740	10-10-2023	TMC	61,000.00	0.00	0.00	0.00	61,000.00	61,000.00	0.00		
04	AD057B144630	17-10-2023	TMC	29,700.00	0.00	0.00	0.00	29,700.00	29,700.00	0.00		
05	AD203B033869	23-10-2023	TMC	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
06	AD009B298539	24-10-2023	TMC	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
07	AD057B145032	24-10-2023	TMC	24,500.00	1,225.00 Rate - 5%	0.00	0.00	23,275.00	23,275.00	0.00		
08	AD057B145195	27-10-2023	TMC	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
09	AD057B145301	31-10-2023	TMC	98,700.00	4,935.00 Rate - 5%	0.00	0.00	93,765.00	93,765.00	0.00		
Total				341,370.00	7,585.00	0.00	0.00	333,785.00	333,785.00	0.00		



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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