



Customer : PIUMI MOTOR HOUSE (HIGURAKGODA)  
 Customer Code/Grade/Narration : PI08 / A / 60 days credit  
 Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1789/PI08-132/65555      Create date : 14 - November - 2023  
 Present count : 1      Rep confirm date : 19 - November - 2023

## DEV-1789/PI08-132/65555

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	25-12-2023	501,383.00
Credit Balance	0		
Error Correction	0		
Received total			501,383.00
Receivable total			501,383.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	cheque	65555-4	<b>Cheque no</b> : 651814 <b>Cheque present date</b> : 05-01-2024 <b>Bank / Branch</b> : 006100180085680 - ( 7135 - PEOPLE S BANK / 006 - Hingurakgoda )	152,938.00
02	19-11-2023	cheque	65555-3	<b>Cheque no</b> : 017746 <b>Cheque present date</b> : 20-12-2023 <b>Bank / Branch</b> : 101086697859 - ( 7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda )	145,000.00
03	19-11-2023	cheque	65555-2	<b>Cheque no</b> : 017745 <b>Cheque present date</b> : 13-12-2023 <b>Bank / Branch</b> : 101086697859 - ( 7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda )	130,000.00
04	19-11-2023	cheque	65555-1	<b>Cheque no</b> : 017744 <b>Cheque present date</b> : 31-12-2023 <b>Bank / Branch</b> : 101086697859 - ( 7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda )	73,445.00



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## SELECTED INVOICES - ( Average date : 16-10-2023 )

##	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	AD009B295623	05-10-2023	DEV	55,650.00	0.00	0.00	0.00	55,650.00	55,650.00	0.00		
02	AD009B295813	06-10-2023	DEV	8,560.00	0.00	0.00	0.00	8,560.00	8,560.00	0.00		
03	AD009B296171	09-10-2023	DEV	26,750.00	0.00	0.00	0.00	26,750.00	26,750.00	0.00		
04	AD009B296173	09-10-2023	DEV	9,655.00	0.00	0.00	0.00	9,655.00	9,655.00	0.00		
05	AD009B296813	12-10-2023	DEV	9,970.00	0.00	0.00	0.00	9,970.00	9,970.00	0.00		
06	AD009B296865	12-10-2023	DEV	55,105.00	0.00	0.00	0.00	55,105.00	44,555.00	10,550.00	A01-Return Goods	RTN D-1170M 1 PC RTN BRAKE PAD (FR) NIS.CIVIL
07	AD009B296902	13-10-2023	DEV	61,980.00	0.00	0.00	0.00	61,980.00	61,980.00	0.00		
08	AD009B297003	13-10-2023	AJP	20,250.00	0.00	0.00	0.00	20,250.00	20,250.00	0.00		
09	AD009B297040	13-10-2023	DEV	13,150.00	0.00	0.00	0.00	13,150.00	13,150.00	0.00		
10	AD009B297465	17-10-2023	DEV	9,970.00	0.00	0.00	0.00	9,970.00	9,970.00	0.00		
11	AD009B297697	18-10-2023	DEV	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
12	AD009B298187	23-10-2023	DEV	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
13	AD009B298358	23-10-2023	DEV	15,940.00	0.00	0.00	0.00	15,940.00	15,940.00	0.00		
14	AD009B298188	23-10-2023	DEV	100,570.00	10,057.00 Rate - 10%	0.00	0.00	90,513.00	90,513.00	0.00		
15	AD009B298301	23-10-2023	DEV	8,755.00	0.00	0.00	0.00	8,755.00	8,755.00	0.00		
16	AD203B033915	25-10-2023	AJP	22,190.00	0.00	0.00	0.00	22,190.00	22,190.00	0.00		
17	AD009B298947	25-10-2023	AJP	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
18	AD009B298955	25-10-2023	AJP	21,255.00	0.00	0.00	0.00	21,255.00	21,255.00	0.00		
19	AD009B299083	26-10-2023	DEV	11,870.00	0.00	0.00	0.00	11,870.00	11,870.00	0.00		
20	AD009B299330	30-10-2023	DEV	20,620.00	0.00	0.00	0.00	20,620.00	20,620.00	0.00		
<b>Total</b>				<b>521,990.00</b>	<b>10,057.00</b>	<b>0.00</b>	<b>0.00</b>	<b>511,933.00</b>	<b>501,383.00</b>	<b>10,550.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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