



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 : 2 Rep confirm date : 19 - November - 2023

DEV-1789/PI08-132/65555

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Cheque no : 651814 Cheque present date : 05-01-2024 Bank / Branch : 006100180085680 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda)	152,938.00
02	19-11-2023	cheque	65555-3	Cheque no : 017746 Cheque present date : 20-12-2023 Bank / Branch : 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	145,000.00
03	19-11-2023	cheque	65555-2	Cheque no : 017745 Cheque present date : 13-12-2023 Bank / Branch : 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	130,000.00
04	19-11-2023	cheque	65555-1	Cheque no : 017744 Cheque present date : 31-12-2023 Bank / Branch : 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	10,550.00	44,555.00	44,555.00	0.00	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		
Total				521,990.00	10,057.00	0.00	10,550.00	501,383.00	501,383.00	0.00		

