



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

Summary sheet no : TMC-230/PI08-133/66646
Present count : 1

Create date : 28 - November - 2023
Rep confirm date : 21 - December - 2023

TMC-230/PI08-133/66646

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	2	22-01-2024	217,180.00
Credit Balance	0		
Error Correction	0		
Received total			217,180.00
Receivable total			217,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	cheque	66646/02	Cheque no : 018714 Cheque present date : 31-01-2024 Bank / Branch : 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	107,180.00
02	21-12-2023	cheque	66646/01	Cheque no : 018713 Cheque present date : 13-01-2024 Bank / Branch : 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	110,000.00



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SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD057B145415	03-11-2023	TMC	22,800.00	1,140.00 Rate - 5%	0.00	0.00	21,660.00	21,660.00	0.00		
02	AD057B145537	06-11-2023	TMC	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
03	AD057B145747	10-11-2023	TMC	31,455.00	0.00	0.00	0.00	31,455.00	31,455.00	0.00		
04	AD057B145822	13-11-2023	TMC	19,110.00	0.00	0.00	0.00	19,110.00	19,110.00	0.00		
05	AD057B145824	13-11-2023	TMC	66,600.00	3,330.00 Rate - 5%	0.00	0.00	63,270.00	63,270.00	0.00		
06	AD203B034060	14-11-2023	TMC	10,585.00	0.00	0.00	0.00	10,585.00	10,585.00	0.00		
07	AD203B034329	21-11-2023	TMC	19,340.00	0.00	0.00	0.00	19,340.00	19,340.00	0.00		
08	AD203B034348	21-11-2023	TMC	6,185.00	0.00	0.00	0.00	6,185.00	6,185.00	0.00		
09	AD203B034409	23-11-2023	TMC	15,250.00	0.00	0.00	0.00	15,250.00	7,625.00	7,625.00	A01-Return Goods	RTN AMOUNT Rs.7625.00
10	AD057B146408	23-11-2023	TMC	29,000.00	1,450.00 Rate - 5%	0.00	0.00	27,550.00	27,550.00	0.00		
Total				230,725.00	5,920.00	0.00	0.00	224,805.00	217,180.00	7,625.00		



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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