



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

Summary sheet no : TMC-300/PI08-134/68490
Present count : 1

Create date : 22 - December - 2023
Rep confirm date : 22 - December - 2023

TMC-300/PI08-134/68490

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	03-02-2024	60,135.00
Credit Balance	0		
Error Correction	0		
Received total			60,135.00
Receivable total			60,135.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2024)

	Entered Date	Type	Description	More details	Amount
01	22-12-2023	cheque	68490	Cheque no : 018717 Cheque present date : 03-02-2024 Bank / Branch : 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	60,135.00



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SELECTED INVOICES - (Average date : 30-11-2023)

##	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	AD057B146773	30-11-2023	TMC	63,300.00	3,165.00 Rate - 5%	0.00	0.00	60,135.00	60,135.00	0.00		
Total				63,300.00	3,165.00	0.00	0.00	60,135.00	60,135.00	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