





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

Summary sheet no : TMC-305/PI08-135/68542 Create date : 22 - December - 2023  
 Present count : 1 Rep confirm date : 25 - December - 2023

## SELECTED INVOICES - ( Average date : 18-11-2023 )

| ##           | 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           | AD009B299974 | 02-11-2023    | AJP       | 10,765.00         | 0.00                   | 0.00                    | 0.00                  | 10,765.00         | 10,765.00         | 0.00        |                    |                |
| 02           | AD009B300076 | 03-11-2023    | AJP       | 3,740.00          | 0.00                   | 0.00                    | 0.00                  | 3,740.00          | 3,740.00          | 0.00        |                    |                |
| 03           | AD009B300090 | 03-11-2023    | AJP       | 28,845.00         | 2,884.50<br>Rate - 10% | 0.00                    | 0.00                  | 25,960.50         | 25,960.50         | 0.00        |                    |                |
| 04           | AD009B300299 | 06-11-2023    | DEV       | 22,000.00         | 0.00                   | 0.00                    | 0.00                  | 22,000.00         | 22,000.00         | 0.00        |                    |                |
| 05           | AD009B301024 | 10-11-2023    | DEV       | 20,965.00         | 0.00                   | 0.00                    | 0.00                  | 20,965.00         | 20,965.00         | 0.00        |                    |                |
| 06           | AD009B301192 | 13-11-2023    | DEV       | 7,640.00          | 0.00                   | 0.00                    | 0.00                  | 7,640.00          | 7,640.00          | 0.00        |                    |                |
| 07           | AD009B301252 | 13-11-2023    | DEV       | 64,935.00         | 6,493.50<br>Rate - 10% | 0.00                    | 0.00                  | 58,441.50         | 58,441.50         | 0.00        |                    |                |
| 08           | AD009B301414 | 14-11-2023    | DEV       | 31,675.00         | 0.00                   | 0.00                    | 0.00                  | 31,675.00         | 31,675.00         | 0.00        |                    |                |
| 09           | AD009B301767 | 16-11-2023    | AJP       | 10,500.00         | 0.00                   | 0.00                    | 0.00                  | 10,500.00         | 10,500.00         | 0.00        |                    |                |
| 10           | AD203B034143 | 17-11-2023    | AJP       | 9,300.00          | 0.00                   | 0.00                    | 0.00                  | 9,300.00          | 9,300.00          | 0.00        |                    |                |
| 11           | AD009B302222 | 20-11-2023    | DEV       | 21,110.00         | 0.00                   | 0.00                    | 0.00                  | 21,110.00         | 21,110.00         | 0.00        |                    |                |
| 12           | AD203B034216 | 20-11-2023    | AJP       | 15,120.00         | 0.00                   | 0.00                    | 0.00                  | 15,120.00         | 15,120.00         | 0.00        |                    |                |
| 13           | AD009B302250 | 20-11-2023    | AJP       | 6,000.00          | 0.00                   | 0.00                    | 0.00                  | 6,000.00          | 6,000.00          | 0.00        |                    |                |
| 14           | AD009B302678 | 22-11-2023    | DEV       | 20,345.00         | 0.00                   | 0.00                    | 0.00                  | 20,345.00         | 20,345.00         | 0.00        |                    |                |
| 15           | AD009B302718 | 22-11-2023    | DEV       | 18,630.00         | 0.00                   | 0.00                    | 0.00                  | 18,630.00         | 18,630.00         | 0.00        |                    |                |
| 16           | AD009B302875 | 23-11-2023    | AJP       | 7,185.00          | 0.00                   | 0.00                    | 0.00                  | 7,185.00          | 7,185.00          | 0.00        |                    |                |
| 17           | AD009B302960 | 23-11-2023    | AJP       | 8,500.00          | 0.00                   | 0.00                    | 0.00                  | 8,500.00          | 8,500.00          | 0.00        |                    |                |
| 18           | AD009B303910 | 29-11-2023    | DEV       | 14,150.00         | 0.00                   | 0.00                    | 0.00                  | 14,150.00         | 14,150.00         | 0.00        |                    |                |
| 19           | AD009B304057 | 30-11-2023    | AJP       | 67,960.00         | 6,796.00<br>Rate - 10% | 0.00                    | 0.00                  | 61,164.00         | 61,164.00         | 0.00        |                    |                |
| 20           | AD009B304036 | 30-11-2023    | DEV       | 12,760.00         | 0.00                   | 0.00                    | 0.00                  | 12,760.00         | 12,760.00         | 0.00        |                    |                |
| 21           | AD009B304707 | 04-12-2023    | AJP       | 7,890.00          | 0.00                   | 0.00                    | 0.00                  | 7,890.00          | 7,890.00          | 0.00        |                    |                |
| 22           | AD009B305366 | 07-12-2023    | DEV       | 4,700.00          | 0.00                   | 0.00                    | 0.00                  | 4,700.00          | 4,700.00          | 0.00        |                    |                |
| 23           | AD009B305331 | 07-12-2023    | DEV       | 6,525.00          | 0.00                   | 0.00                    | 0.00                  | 6,525.00          | 6,519.00          | 6.00        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>421,240.00</b> | <b>16,174.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>405,066.00</b> | <b>405,060.00</b> | <b>6.00</b> |                    |                |

