



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

TMC-305/PI08-135/68542

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	25-01-2024	405,060.00
Credit Balance	0		
Error Correction	0		
Received total			405,060.00
Receivable total			405,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2024)

	Entered Date	Type	Description	More details	Amount
01	25-12-2023	cheque	68542/03	Cheque no : 018719 Cheque present date : 20-01-2024 Bank / Branch : 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	145,060.00
02	25-12-2023	cheque	68542/02	Cheque no : 652310 Cheque present date : 15-01-2024 Bank / Branch : 006100180085680 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda)	130,000.00
03	25-12-2023	cheque	68542/01	Cheque no : 018720 Cheque present date : 10-02-2024 Bank / Branch : 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	130,000.00



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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	AD009B300090	03-11-2023	AJP	28,845.00	2,884.50 Rate - 10%	0.00	0.00	25,960.50	25,960.50	0.00		
03	AD009B300076	03-11-2023	AJP	3,740.00	0.00	0.00	0.00	3,740.00	3,740.00	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 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	AD009B302250	20-11-2023	AJP	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
12	AD009B302222	20-11-2023	DEV	21,110.00	0.00	0.00	0.00	21,110.00	21,110.00	0.00		
13	AD203B034216	20-11-2023	AJP	15,120.00	0.00	0.00	0.00	15,120.00	15,120.00	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	AD009B304036	30-11-2023	DEV	12,760.00	0.00	0.00	0.00	12,760.00	12,760.00	0.00		
20	AD009B304057	30-11-2023	AJP	67,960.00	6,796.00 Rate - 10%	0.00	0.00	61,164.00	61,164.00	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	
Total				421,240.00	16,174.00	0.00	0.00	405,066.00	405,060.00	6.00		

