



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

Summary sheet no : TMC-348/PI08-137/69793 Create date : 10 - January - 2024  
 Present count : 1 Rep confirm date : 10 - January - 2024

## TMC-348/PI08-137/69793

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2024	85,420.00
Credit Balance	0		
Error Correction	0		
Received total			85,420.00
Receivable total			85,420.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	cheque	69793	Cheque no : 018732 Cheque present date : 15-02-2024 Bank / Branch : 101086697859 - ( 7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda )	85,420.00



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## SELECTED INVOICES - ( Average date : 14-12-2023 )

##	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	AD009B305832	11-12-2023	TMC	7,280.00	0.00	0.00	0.00	7,280.00	7,280.00	0.00		
02	AD203B034667	11-12-2023	TMC	16,710.00	0.00	0.00	0.00	16,710.00	16,710.00	0.00		
03	AD009B305851	11-12-2023	TMC	5,340.00	0.00	0.00	0.00	5,340.00	5,340.00	0.00		
04	AD057B147615	15-12-2023	TMC	22,295.00	0.00	0.00	0.00	22,295.00	22,295.00	0.00		
05	AD057B147616	15-12-2023	TMC	10,845.00	0.00	0.00	0.00	10,845.00	10,845.00	0.00		
06	AD057B147618	15-12-2023	TMC	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
07	AD203B034849	20-12-2023	TMC	13,450.00	0.00	0.00	0.00	13,450.00	13,450.00	0.00		
<b>Total</b>				<b>85,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,420.00</b>	<b>85,420.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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