# ANURA GROUP OF COMPANIES

NOT USE

Customer : *PIUMI MOTOR HOUSE (HIGURAKGODA)
Customer Code/Grade/Narration : PI08 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1929/PI08-138/70159
Present count : 1
Create date : 16 - January - 2024
Rep confirm date : 17 - January - 2024

## DEV-1929/PI08-138/70159

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 62 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 23-02-2024 | 143,643.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 143,643.00 |
| | | Receivable total | 143,643.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :23-02-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 17-01-2024 | cheque | 70159 | **Cheque no :** 018742<br>**Cheque present date :** 23-02-2024<br>**Bank / Branch :** 101086697859 - ( 7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda ) | 143,643.00 |

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Customer : *PIUMI MOTOR HOUSE (HIGURAKGODA)
Customer Code/Grade/Narration : PI08 / A / 60 days credit
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Summary sheet no : DEV-1929/PI08-138/70159
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## SELECTED INVOICES - ( Average date : 23-12-2023 )

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | AD009B305482 | 08-12-2023 | DEV | 6,730.00 | 0.00 | 0.00 | 0.00 | 6,730.00 | 6,730.00 | 0.00 | | |
| 02 | AD009B305745 | 11-12-2023 | DEV | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | | |
| 03 | AD009B306053 | 12-12-2023 | DEV | 19,265.00 | 0.00 | 0.00 | 0.00 | 19,265.00 | 19,265.00 | 0.00 | | |
| 04 | AD203B034715 | 14-12-2023 | AJP | 7,820.00 | 0.00 | 0.00 | 0.00 | 7,820.00 | 7,820.00 | 0.00 | | |
| 05 | AD009B306692 | 15-12-2023 | DEV | 27,040.00 | 0.00 | 0.00 | 0.00 | 27,040.00 | 27,040.00 | 0.00 | | |
| 06 | AD009B306968 | 18-12-2023 | DEV | 30,600.00 | 1,530.00 Rate - 5% | 0.00 | 0.00 | 29,070.00 | 29,070.00 | 0.00 | | |
| 07 | AD009B308028 | 22-12-2023 | DEV | 13,420.00 | 0.00 | 0.00 | 0.00 | 13,420.00 | 13,420.00 | 0.00 | | |
| 08 | AD009B308998 | 29-12-2023 | AJP | 35,050.00 | 1,565.00 Rate - 5% | 0.00 | 3,750.00 | 29,735.00 | 29,735.00 | 0.00 | | |
| 09 | AD009B310427 | 09-01-2024 | DEV | 34,395.00 | 0.00 | 0.00 | 0.00 | 34,395.00 | 3,563.00 | 30,832.00 | A03-Part Payment | |
| **Total** | | | | **181,320.00** | **3,095.00** | **0.00** | **3,750.00** | **174,475.00** | **143,643.00** | **30,832.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| Customer | : *PIUMI MOTOR HOUSE (HIGURAKGODA) |
| Customer Code/Grade/Narration | : PI08 / A / 60 days credit |
| Rep's name | : DEV - DEVON ANTHONEY GOMES |

| | | | |
|---|---|---|---|
| Summary sheet no | : DEV-1929/PI08-138/70159 | Create date | : 16 - January - 2024 |
| Present count | : 1 | Rep confirm date | : 17 - January - 2024 |

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY