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 : APPROVED SUMMARY FROM VERIFICATION 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 **Cheque present date :** 23-02-2024 **Bank / Branch :** 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	143,643.00

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
Present count : 1
Create date : 16 - January - 2024
Rep confirm date : 17 - January - 2024

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
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY