ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TMC-398/PI08-139/71496
Present count : 1
Create date : 01 - February - 2024
Rep confirm date : 02 - February - 2024

TMC-398/PI08-139/71496

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-03-2024	207,930.00
Credit Balance	0		
Error Correction	0		
		Received total	207,930.00
		Receivable total	207,929.25
	over paid	Over payments	0.75

SETTLEMENT OUTLINE - (Average date :21-03-2024)

	Entered Date	Type	Description	More details	Amount
01	02-02-2024	cheque	71496/02	**Cheque no :** 019554 **Cheque present date :** 31-03-2024 **Bank / Branch :** 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	107,930.00
02	02-02-2024	cheque	71496/01	**Cheque no :** 019553 **Cheque present date :** 10-03-2024 **Bank / Branch :** 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TMC-398/PI08-139/71496
Present count : 1
Create date : 01 - February - 2024
Rep confirm date : 02 - February - 2024

SELECTED INVOICES - (Average date : 14-01-2024)

##	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	AD057B148507	05-01-2024	TMC	5,065.00	0.00	0.00	0.00	5,065.00	5,065.00	0.00		
02	AD057B148699	09-01-2024	TMC	12,450.00	0.00	0.00	0.00	12,450.00	12,450.00	0.00		
03	AD057B148647	09-01-2024	TMC	115,345.00	5,767.25 Rate - 5%	0.00	0.00	109,577.75	109,577.75	0.00		
04	AD203B035300	09-01-2024	TMC	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
05	AD057B149554	23-01-2024	TMC	44,470.00	2,223.50 Rate - 5%	0.00	0.00	42,246.50	42,246.50	0.00		
06	AD203B035550	24-01-2024	TMC	22,300.00	0.00	0.00	0.00	22,300.00	22,300.00	0.00		
07	AD203B035588	26-01-2024	TMC	17,485.00	0.00	0.00	9,295.00	8,190.00	8,190.00	0.00		
Total				**225,215.00**	**7,990.75**	**0.00**	**9,295.00**	**207,929.25**	**207,929.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: TMC-398/PI08-139/71496	Create date	: 01 - February - 2024
Present count	: 1	Rep confirm date	: 02 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY