



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

Summary sheet no : TMC-494/PI08-142/73788
 Present count : 1

Create date : 29 - February - 2024
 Rep confirm date : 02 - March - 2024

TMC-494/PI08-142/73788

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-04-2024	219,083.00
Credit Balance	0		
Error Correction	0		
Received total			219,083.00
Receivable total			219,083.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-04-2024)

	Entered Date	Type	Description	More details	Amount
01	02-03-2024	cheque	73788/02	Cheque no : 020266 Cheque present date : 30-04-2024 Bank / Branch : 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	119,083.00
02	02-03-2024	cheque	73788/01	Cheque no : 020265 Cheque present date : 10-04-2024 Bank / Branch : 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	100,000.00



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SELECTED INVOICES - (Average date : 15-02-2024)

##	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	AD203B035691	01-02-2024	TMC	17,700.00	0.00	0.00	0.00	17,700.00	17,700.00	0.00		
02	AD203B035785	07-02-2024	TMC	21,850.00	0.00	0.00	4,150.00	17,700.00	17,700.00	0.00		
03	AD057B150322	07-02-2024	TMC	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00		
04	AD057B150323	07-02-2024	TMC	5,680.00	0.00	0.00	0.00	5,680.00	5,680.00	0.00		
05	AD203B035878	13-02-2024	TMC	16,450.00	0.00	0.00	0.00	16,450.00	16,450.00	0.00		
06	AD203B035883	13-02-2024	TMC	17,700.00	0.00	0.00	0.00	17,700.00	17,700.00	0.00		
07	AD057B150674	13-02-2024	TMC	50,600.00	2,530.00 Rate - 5%	0.00	0.00	48,070.00	48,070.00	0.00		
08	AD057B151132	21-02-2024	TMC	62,255.00	2,542.75 IW	0.00	0.00	59,712.25	48,313.00	11,399.25	A01-Return Goods	RTN amount Rs.11400.00
09	AD057B151109	21-02-2024	TMC	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00		
10	AD057B151238	22-02-2024	TMC	65,560.00	0.00	0.00	0.00	65,560.00	42,420.00	23,140.00	A01-Return Goods	RTN Amount Rs.23140.00
Total				262,845.00	5,072.75	0.00	4,150.00	253,622.25	219,083.00	34,539.25		



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ASSIGNED TO
209 - 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