



Customer : PIUMI MOTOR HOUSE (HIGURAKGODA)
Customer Code/Grade/Narration : PI08 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-537/PI08-67/30252
Present count : 1

Create date : 26 - January - 2022
Rep confirm date : 26 - January - 2022

MMM-537/PI08-67/30252

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	26-01-2022	60.25
Received total			60.25
Receivable total			60.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	Error correction	Manual credit note	Error correction date : 26-01-2022 Ref no : AD057C020220	60.25



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SELECTED INVOICES - (Average date : 05-04-2021)

##	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	AD009B200369	05-04-2021	SRA	19,440.00	566.25	18,813.50	0.00	60.25	60.25	0.00		
Total				19,440.00	566.25	18,813.50	0.00	60.25	60.25	0.00		



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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