



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-554/PI08-70/30996  
Present count : 1

Create date : 09 - February - 2022  
Rep confirm date : 09 - February - 2022

## MMM-554/PI08-70/30996

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	09-02-2022	39,160.25
Received total			39,160.25
Receivable total			39,160.25
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	Error correction	Manual credit note	<b>Error correction date</b> : 09-02-2022 <b>Ref no</b> : AD057C020307	39,160.25



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## SELECTED INVOICES - ( Average date : 12-03-2021 )

##	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	AD057B097399	23-09-2020	MVL	52,355.00	1,902.20	50,260.80	0.00	192.00	192.00	0.00		
02	AD057B111699	06-07-2021	MVL	76,700.00	0.00	35,991.75	1,740.00	38,968.25	38,968.25	0.00		
<b>Total</b>				<b>129,055.00</b>	<b>1,902.20</b>	<b>86,252.55</b>	<b>1,740.00</b>	<b>39,160.25</b>	<b>39,160.25</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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