



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 : 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	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	Error correction date : 09-02-2022 Ref no : 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		
Total				129,055.00	1,902.20	86,252.55	1,740.00	39,160.25	39,160.25	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