



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

Summary sheet no : SRA-878/PI08-76/33069 Create date : 21 - March - 2022
Present count : 1 Rep confirm date : 21 - March - 2022

SRA-878/PI08-76/33069

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	2	16-03-2022	5,975.00
Error Correction	0		
Received total			5,975.00
Receivable total			5,975.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039856/ Inv. No.AD009B230189	Credit note no : AD009C008484 Credit note date : 2022-03-16 Credit note Rep code : SRA Reason : Settled Bill Return	2,625.00
02	21-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039857/ Inv. No.AD009B230203	Credit note no : AD009C008485 Credit note date : 2022-03-16 Credit note Rep code : SRA Reason : Settled Bill Return	3,350.00



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SELECTED INVOICES - (Average date : 06-12-2021)

##	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	** AD009B230189	06-12-2021	SRA	21,115.00	0.00	2,755.00	0.00	18,360.00	5,975.00	12,385.00	A03-Part Payment	
Total				21,115.00	0.00	2,755.00	0.00	18,360.00	5,975.00	12,385.00		



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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