



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
Present count : 1

Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

SRA-878/PI08-76/33069**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 | 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
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