



Customer : PIUMI MOTOR HOUSE (HIGURAKGODA)
Customer Code/Grade/Narration : PI08 / C / 10 Days Credit
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1583/PI08-79/35020
Present count : 1

Create date : 05 - May - 2022
Rep confirm date : 07 - September - 2022

MVL-1583/PI08-79/35020

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	23-08-2022	4,210.00
Error Correction	0		
Received total			4,210.00
Receivable total			4,210.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031789/ Inv. No.AD057B066938	Credit note no : AD057C021534 Credit note date : 2022-08-23 Credit note Rep code : MVL Reason : Settled Bill Return	3,510.00
02	07-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031788/ Inv. No.AD057B066939	Credit note no : AD057C021533 Credit note date : 2022-08-23 Credit note Rep code : MVL Reason : Settled Bill Return	700.00



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SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD057B122519	20-01-2022	MVL	77,300.00	3,865.00	64,363.75	0.00	9,071.25	4,210.00	4,861.25	A03-Part Payment	
Total				77,300.00	3,865.00	64,363.75	0.00	9,071.25	4,210.00	4,861.25		



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ASSIGNED TO
174 - Sewmini Tharushika

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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