



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

Summary sheet no : MVL-1690/PI08-82/40412 Create date : 07 - September - 2022
Present count : 1 Rep confirm date : 07 - September - 2022

MVL-1690/PI08-82/40412

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	1	23-08-2022	10,960.00
Error Correction	0		
Received total			10,960.00
Receivable total			10,960.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031790/ Inv. No.AD057B114374	Credit note no : AD057C021535 Credit note date : 2022-08-23 Credit note Rep code : MVL Reason : Settled Bill Return	10,960.00



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

Summary sheet no : MVL-1690/PI08-82/40412
Present count : 1

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

SELECTED INVOICES - (Average date : 04-03-2022)

##	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	4,861.25	4,210.00	A03-Part Payment	
02	AD057B125365	29-03-2022	MVL	131,460.00	0.00	79,123.25	0.00	52,336.75	6,098.75	46,238.00	A03-Part Payment	
Total				208,760.00	3,865.00	143,487.00	0.00	61,408.00	10,960.00	50,448.00		



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

Summary sheet no : MVL-1690/PI08-82/40412 Create date : 07 - September - 2022
Present count : 1 Rep confirm date : 07 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY