



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

Summary sheet no : MVL-1691/PI08-83/40414      Create date : 07 - September - 2022  
Present count : 1      Rep confirm date : 19 - September - 2022

MVL-1691/PI08-83/40414

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	12-09-2022	9,310.00
Error Correction	0		
Received total			9,310.00
Receivable total			9,310.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032039/ Inv. No.AD057B122519	Credit note no : AD057C021737 Credit note date : 2022-09-12 Credit note Rep code : MVL Reason : Settled Bill Return	9,310.00



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## SELECTED INVOICES - ( Average date : 29-03-2022 )

##	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	AD057B125365	29-03-2022	MVL	131,460.00	0.00	85,222.00	0.00	46,238.00	9,310.00	36,928.00	A05-Discount Error	
Total				131,460.00	0.00	85,222.00	0.00	46,238.00	9,310.00	36,928.00		



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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