



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

Summary sheet no : MVL-1700/PI08-84/41135 Create date : 19 - September - 2022
 Present count : 1 Rep confirm date : 21 - September - 2022

MVL-1700/PI08-84/41135

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	1	21-09-2022	3,300.00
Error Correction	0		
Received total			3,300.00
Receivable total			3,300.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032223/ Inv. No.AD057B111699	Credit note no : AD057C021847 Credit note date : 2022-09-21 Credit note Rep code : MVL Reason : Settled Bill Return	3,300.00



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SELECTED INVOICES - (Average date : 02-03-2022)

##	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	AD057B121595	06-01-2022	MVL	63,390.00	0.00	0.00	0.00	63,390.00	953.75	62,436.25	A03-Part Payment	
02	AD057B125365	29-03-2022	MVL	131,460.00	0.00	129,113.75	0.00	2,346.25	2,346.25	0.00		
Total				194,850.00	0.00	129,113.75	0.00	65,736.25	3,300.00	62,436.25		



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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