



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
Present count : 1

Create date : 19 - September - 2022
Rep confirm date : 21 - September - 2022

MVL-1700/PI08-84/41135

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 | 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 |



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
Present count : 1

Create date : 19 - September - 2022
Rep confirm date : 21 - September - 2022

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 | | |



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
Present count : 1

Create date : 19 - September - 2022
Rep confirm date : 21 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY