



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

Summary sheet no : MMM-925/PI08-85/42409      Create date : 10 - October - 2022  
Present count : 1      Rep confirm date : 10 - October - 2022

MMM-925/PI08-85/42409

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	0		
Error Correction	1	04-10-2022	2,076.00
Received total			2,076.00
Receivable total			2,076.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	Error correction	Manual credit note	Error correction date : 04-10-2022 Ref no : AD057C022075	2,076.00



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

Summary sheet no : MMM-925/PI08-85/42409  
Present count : 1

Create date : 10 - October - 2022  
Rep confirm date : 10 - October - 2022

## SELECTED INVOICES - ( Average date : 28-01-2022 )

##	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	AD009B239079	28-01-2022	ALP	21,250.00	0.00	19,174.00	0.00	2,076.00	2,076.00	0.00		
Total				21,250.00	0.00	19,174.00	0.00	2,076.00	2,076.00	0.00		



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

Summary sheet no : MMM-925/PI08-85/42409  
Present count : 1

Create date : 10 - October - 2022  
Rep confirm date : 10 - October - 2022

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY