



Customer : PIUMI MOTOR HOUSE (HIGURAKGODA)
 Customer Code/Grade/Narration : PI08 / A / 60 days credit
 Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-189/PI08-90/47239 Create date : 13 - January - 2023
 Present count : 1 Rep confirm date : 13 - January - 2023

AJI-189/PI08-90/47239

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	3	04-01-2023	20,850.00
Error Correction	0		
Received total			20,850.00
Receivable total			20,850.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	Credit note	Settled Bill Return. Ref. No:AD057N033618/ Inv. No.AD057B132079	Credit note no : AD057C023503 Credit note date : 2023-01-04 Credit note Rep code : AJI Reason : Settled Bill Return	5,935.00
02	13-01-2023	Credit note	Settled Bill Return. Ref. No:AD057N033619/ Inv. No.AD057B131310	Credit note no : AD057C023504 Credit note date : 2023-01-04 Credit note Rep code : AJI Reason : Settled Bill Return	8,425.00
03	13-01-2023	Credit note	Settled Bill Return. Ref. No:AD057N033617/ Inv. No.AD057B131055	Credit note no : AD057C023502 Credit note date : 2023-01-04 Credit note Rep code : AJI Reason : Settled Bill Return	6,490.00

