



Customer : PIUMI MOTOR HOUSE (HIGURAKGODA)

Customer Code/Grade/Narration : PI08 / A / 60 days credit Rep's name : AJI - AJITH KUMARA

#### 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	Туре	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



## ANURA GROUP OF COMPANIES



Customer : PIUMI MOTOR HOUSE (HIGURAKGODA)

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## SELECTED INVOICES - (Average date: 03-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD057B131055	01-11-2022	AJI	157,735.00	0.00	139,685.00	6,180.00	11,870.00	11,870.00	0.00		
02	** AD057B131310	10-11-2022	AJI	18,325.00	0.00	9,080.00	5,100.00	4,145.00	4,145.00	0.00		
03	** AD057B132079	25-11-2022	AJI	11,870.00	0.00	1,100.00	0.00	10,770.00	4,835.00	5,935.00	A01-Return Goods	1PCS NOT GIVE RETURN 1=SM-11122/BJ <sup>T</sup> 2PCS RETURN OK
Tot	al		•	187,930.00	0.00	149,865.00	11,280.00	26,785.00	20,850.00	5,935.00		



# ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY