



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD057C023503 <b>Credit note date</b> : 2023-01-04 <b>Credit note Rep code</b> : AJI <b>Reason</b> : Settled Bill Return	5,935.00
02	13-01-2023	Credit note	Settled Bill Return. Ref. No:AD057N033619/ Inv. No.AD057B131310	<b>Credit note no</b> : AD057C023504 <b>Credit note date</b> : 2023-01-04 <b>Credit note Rep code</b> : AJI <b>Reason</b> : Settled Bill Return	8,425.00
03	13-01-2023	Credit note	Settled Bill Return. Ref. No:AD057N033617/ Inv. No.AD057B131055	<b>Credit note no</b> : AD057C023502 <b>Credit note date</b> : 2023-01-04 <b>Credit note Rep code</b> : AJI <b>Reason</b> : Settled Bill Return	6,490.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-19 10:24:59	Udari Prabodhika verification team	AJI-151/PI08-87/45817)



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

##	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	** 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 =SM-11122/BUT 2PCS RETURN OK
<b>Total</b>				<b>187,930.00</b>	<b>0.00</b>	<b>149,865.00</b>	<b>11,280.00</b>	<b>26,785.00</b>	<b>20,850.00</b>	<b>5,935.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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