



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

Summary sheet no : AJI-248/PI08-93/48586  
Present count : 1

Create date : 10 - February - 2023  
Rep confirm date : 10 - February - 2023

**AJI-248/PI08-93/48586**

**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	02-02-2023	12,685.00
Error Correction	0		
Received total			12,685.00
Receivable total			12,685.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N033952/ Inv. No.AD057B132735	<b>Credit note no</b> : AD057C023883 <b>Credit note date</b> : 2023-02-02 <b>Credit note Rep code</b> : AJI <b>Reason</b> : Settled Bill Return	3,375.00
02	10-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N033953/ Inv. No.AD057B132079	<b>Credit note no</b> : AD057C023884 <b>Credit note date</b> : 2023-02-02 <b>Credit note Rep code</b> : AJI <b>Reason</b> : Settled Bill Return	5,935.00
03	10-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N033951/ Inv. No.AD057B132736	<b>Credit note no</b> : AD057C023882 <b>Credit note date</b> : 2023-02-02 <b>Credit note Rep code</b> : AJI <b>Reason</b> : Settled Bill Return	3,375.00



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

Summary sheet no : AJI-248/PI08-93/48586  
Present count : 1

Create date : 10 - February - 2023  
Rep confirm date : 10 - February - 2023

## SELECTED INVOICES - ( Average date : 09-12-2022 )

##	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	<b>** AD057B132079</b>	25-11-2022	AJI	11,870.00	0.00	5,935.00	0.00	5,935.00	5,935.00	0.00		
02	<b>** AD057B132736</b>	13-12-2022	AJI	38,610.00	0.00	31,860.00	0.00	6,750.00	6,750.00	0.00		
<b>Total</b>				<b>50,480.00</b>	<b>0.00</b>	<b>37,795.00</b>	<b>0.00</b>	<b>12,685.00</b>	<b>12,685.00</b>	<b>0.00</b>		



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

Summary sheet no : AJI-248/PI08-93/48586      Create date : 10 - February - 2023  
Present count : 1      Rep confirm date : 10 - February - 2023

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY