



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

AJI-248/PI08-93/48586

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	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	Credit note no : AD057C023883 Credit note date : 2023-02-02 Credit note Rep code : AJI Reason : Settled Bill Return	3,375.00
02	10-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N033953/ Inv. No.AD057B132079	Credit note no : AD057C023884 Credit note date : 2023-02-02 Credit note Rep code : AJI Reason : Settled Bill Return	5,935.00
03	10-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N033951/ Inv. No.AD057B132736	Credit note no : AD057C023882 Credit note date : 2023-02-02 Credit note Rep code : AJI Reason : Settled Bill Return	3,375.00



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



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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