

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

| Summary sheet no | : AJI-291/PI08-94/49881 | Create date      | : 08 - March - 2023 |
|------------------|-------------------------|------------------|---------------------|
| Present count    | : 1                     | Rep confirm date | : 08 - March - 2023 |
|                  |                         |                  |                     |

#### AJI-291/PI08-94/49881

#### **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   | 1 | 03-03-2023       | 17,556.00 |
| Error Correction | 0 |                  |           |
|                  |   | Received total   | 17,556.00 |
|                  |   | Receivable total | 17,556.00 |
|                  |   | Over payments    | 0.00      |

## SETTLEMENT OUTLINE

|    | Entered Date | Туре        | Description   | More details   | Amount    |
|----|--------------|-------------|---|--|-----------|
| 01 | 08-03-2023   | Credit note | Settled Bill Return. Ref.<br>No:AD057N034356/ Inv.<br>No.AD057B134213 | Credit note no : AD057C024432<br>Credit note date : 2023-03-03<br>Credit note Rep code : AJI<br>Reason : Settled Bill Return | 17,556.00 |



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# SELECTED INVOICES - (Average date : 23-01-2023)

| ##  | Document No     | Document<br>date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable<br>amount | Setlled amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-----|-----------------|------------------|--------------|--------------------|----------|-------------------------------|-----------------------------|---------------------|----------------|---------|--------------------------|-------------------|
| 01  | ** AD057B134213 | 23-01-2023       | AJI          | 106,795.00         | 5,339.75 | 83,898.25                     | 0.00                        | 17,557.00           | 17,556.00      | 1.00    | A06-Settel<br>Invoice    | ed                |
| Tot | Total           |                  |              | 106,795.00         | 5,339.75 | 83,898.25                     | 0.00                        | 17,557.00           | 17,556.00      | 1.00    |                          |                   |



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY