

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. No:AD057N034356/ Inv. No.AD057B134213	Credit note no : AD057C024432 Credit note date : 2023-03-03 Credit note Rep code : AJI Reason : Settled Bill Return	17,556.00



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

##	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	** 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 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