



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

Summary sheet no : AJI-590/PI08-109/57216
Present count : 1

Create date : 21 - July - 2023
Rep confirm date : 25 - July - 2023

AJI-590/PI08-109/57216

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	2	21-07-2023	46,375.00
Error Correction	0		
Received total			46,375.00
Receivable total			46,375.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035632/ Inv. No.AD057B137471	Credit note no : AD057C026893 Credit note date : 2023-07-21 Credit note Rep code : AJI Reason : Settled Bill Return	37,050.00
02	25-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035631/ Inv. No.AD057B137407	Credit note no : AD057C026889 Credit note date : 2023-07-21 Credit note Rep code : AJI Reason : Settled Bill Return	9,325.00



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SELECTED INVOICES - (Average date : 10-05-2023)

##	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	** AD057B137407	09-05-2023	AJI	25,580.00	0.00	15,560.00	695.00	9,325.00	9,325.00	0.00		
02	** AD057B137471	10-05-2023	AJI	53,675.00	0.00	16,625.00	0.00	37,050.00	37,050.00	0.00		
Total				79,255.00	0.00	32,185.00	695.00	46,375.00	46,375.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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