



Customer : PIUMI MOTOR HOUSE (HIGURAKGODA)

Customer Code/Grade/Narration : Pl08 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-42/PI08-114/58109

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 | 04-08-2023 | 2,875.00 |
| Error Correction | | | |
| | Received total | 2,875.00 | |
| | Receivable total | 2,875.00 | |
| | | Over payments | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|-------------|---|--|----------|
| 01 | 04-08-2023 | Credit note | Settled Bill Return. Ref. No:AD057N035796/ Inv. No.AD057B137471 | Credit note no : AD057C027146 Credit note date : 2023-08-04 Credit note Rep code : AJI Reason : Settled Bill Return | 2,875.00 |

Prepared By: Udari Probodika (2023-08-09 10:08 - 2 copy)





Customer : PIUMI MOTOR HOUSE (HIGURAKGODA)

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SELECTED INVOICES - (Average date: 07-06-2023)

| ## | 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 | AD203B032170 | 07-06-2023 | AJI | 15,720.00 | 0.00 | 0.00 | 0.00 | 15,720.00 | 2,875.00 | 12,845.00 | A06-Settel Invoice | e \$ UMM NO-58107 |
| Tot | al | 15,720.00 | 0.00 | 0.00 | 0.00 | 15,720.00 | 2,875.00 | 12,845.00 | | * | | |

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ANURA GROUP OF COMPANIES



Customer : PIUMI MOTOR HOUSE (HIGURAKGODA)

Customer Code/Grade/Narration : PI08 / A / 60 days credit

Rep's name : NNN - Nirosha

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY