



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

Summary sheet no : NNN-42/PI08-114/58109      Create date : 04 - August - 2023  
 Present count : 1      Rep confirm date : 04 - August - 2023

## 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	0		
Received total			2,875.00
Receivable total			2,875.00
Over payments			0.00

## SETTLEMENT OUTLINE

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





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ASSIGNED TO  
155 - Udari Prabodhika

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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