



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: APPROVED SUMMARY FROM VERIFICATION 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	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-RECEIVING (2023-08-09 11:08 - 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
То	tal	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
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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