



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

Summary sheet no : NNN-43/PI08-115/58110
Present count : 1

Create date : 04 - August - 2023
Rep confirm date : 04 - August - 2023

SELECTED INVOICES - (Average date : 08-02-2023)

| ## | 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 | AD057B134864 | 08-02-2023 | AJI | 20,650.00 | 0.00 | 0.00 | 18,585.00 | 2,065.00 | 2,065.00 | 0.00 | | |
| Total | | | | 20,650.00 | 0.00 | 0.00 | 18,585.00 | 2,065.00 | 2,065.00 | 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