



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 Create date : 04 - August - 2023 Present count : 1 Rep confirm date : 04 - August - 2023

NNN-43/PI08-115/58110

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	0		
ror Correction		18-07-2023	6,284.00
	Received total	6,284.00	
	Receivable total	2,065.00	
PLS KEEP THE OP-NIRG	Over payments	4,219.00	

SETTLEMENT OUTLINE

	Entered Date Type		Description	More details	Amount
01	04-08-2023	Error correction	Over payment credit note	Error correction date : 18-07-2023 Ref no : AD057C026803	6,284.00

Prepared By: UDARI-RECEIVING (2023-08-11 11:08 - 2 copy)





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

#	# 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
(1 AD057B134	864	08-02-2023	AJI	20,650.00	0.00	0.00	18,585.00	2,065.00	2,065.00	0.00		
Г	otal			20,650.00	0.00	0.00	18,585.00	2,065.00	2,065.00	0.00			

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ANURA GROUP OF COMPANIES



Customer : PIUMI MOTOR HOUSE (HIGURAKGODA)

Customer Code/Grade/Narration : Pl08 / 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