



Customer : *PIUMI MOTOR HOUSE (HIGURAKGODA)
 Customer Code/Grade/Narration : PI08 / A / 60 days credit
 Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-319/PI08-136/68864 Create date : 29 - December - 2023
 Present count : 1 Rep confirm date : 29 - December - 2023

TMC-319/PI08-136/68864

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	28-12-2023	7,625.00
Error Correction	0		
Received total			7,625.00
Receivable total			7,625.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	Credit note	Settled Bill Return. Ref. No:AD203N003195/ Inv. No.AD203B034409	Credit note no : AD203C000783 Credit note date : 2023-12-28 Credit note Rep code : TMC Reason : Settled Bill Return	7,625.00



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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