



Customer : *PIUMI MOTOR HOUSE (HIGURAKGODA)

Customer Code/Grade/Narration : Pl08 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-319/PI08-136/68864

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

SETTLEMENT OUTLINE

	Entered Date	Туре	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

Prepared By: Sewmini Tharushika (2024-01-16 09:01 - 2 copy)





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SELECTED INVOICES - (Average date: 23-11-2023)

##	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	** AD203B034409	23-11-2023	тмс	15,250.00	0.00	7,625.00	0.00	7,625.00	7,625.00	0.00		
Tot	al	15,250.00	0.00	7,625.00	0.00	7,625.00	7,625.00	0.00				

Prepared By: Sewmini Tharushika (2024-01-16 09:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *PIUMI MOTOR HOUSE (HIGURAKGODA)

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Rep's name : TMC - CHATHURA MADHUSHAN

	ASSIGNED TO 174 - Sewmini Tharushika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY