



Customer : *PIUMI MOTOR HOUSE (HIGURAKGODA)

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

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-2029/PI08-140/73675

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	3	22-11-2023	40,340.00
Error Correction	0		
		Received total	40,340.00
	Receivable total	40,340.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	28-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N047735/ Inv. No.AD009B284043	Credit note no : AD009C010081 Credit note date : 2023-10-03 Credit note Rep code : DEV Reason : Settled Bill Return	16,905.00
02	28-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N050357/ Inv. No.AD009B310427	Credit note no : AD009C010734 Credit note date : 2024-02-15 Credit note Rep code : DEV Reason : Settled Bill Return	14,970.00
03	28-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N047734/ Inv. No.AD009B283815	Credit note no : AD009C010080 Credit note date : 2023-10-03 Credit note Rep code : DEV Reason : Settled Bill Return	8,465.00

Prepared By: dilukshi (2024-03-07 08:03 - 2 copy)





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SELECTED INVOICES - (Average date: 29-08-2023)

##	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	** AD009B283815	13-07-2023	DEV	64,770.00	0.00	56,305.00	0.00	8,465.00	8,465.00	0.00		
02	** AD009B284043	14-07-2023	DEV	32,685.00	0.00	15,780.00	0.00	16,905.00	16,905.00	0.00		
03	** AD009B310427	09-01-2024	DEV	34,395.00	0.00	3,563.00	0.00	30,832.00	14,970.00	15,862.00	A03-Part Payment	
Tot	al			131,850.00	0.00	75,648.00	0.00	56,202.00	40,340.00	15,862.00		

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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 : DEV - DEVON ANTHONEY GOMES

	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY