ANURA GROUP OF COMPANIES

NOT USE

Customer : *PIUMI MOTOR HOUSE (HIGURAKGODA)
Customer Code/Grade/Narration : PI08 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-2029/PI08-140/73675
Present count : 1
Create date : 28 - February - 2024
Rep confirm date : 29 - February - 2024

DEV-2029/PI08-140/73675

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	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	Type	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

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PIUMI MOTOR HOUSE (HIGURAKGODA)
Customer Code/Grade/Narration : PI08 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-2029/PI08-140/73675
Present count : 1
Create date : 28 - February - 2024
Rep confirm date : 29 - February - 2024

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	
Total				**131,850.00**	**0.00**	**75,648.00**	**0.00**	**56,202.00**	**40,340.00**	**15,862.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *PIUMI MOTOR HOUSE (HIGURAKGODA)
Customer Code/Grade/Narration	: PI08 / A / 60 days credit
Rep's name	: DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-2029/PI08-140/73675	Create date	: 28 - February - 2024
Present count	: 1	Rep confirm date	: 29 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY