



Customer : PIERIS MOTORS (KEGALLE)
Customer Code/Grade/Narration : PE09 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1218/PE09-13/33889
Present count : 1

Create date : 08 - April - 2022
Rep confirm date : 08 - April - 2022

NAN-1218/PE09-13/33889

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 111 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-04-2022	105,219.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			105,219.00
Receivable total			105,219.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-04-2022)

	Entered Date	Type	Description	More details	Amount
01	08-04-2022	IBT	33889	Deposit date : 07-04-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : ok	105,219.00



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SELECTED INVOICES - (Average date : 17-12-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B008388	15-12-2021	NAN	89,570.00	8,957.00 Rate - 10%	0.00	0.00	80,613.00	80,613.00	0.00		
02	AD037B008609	20-12-2021	NAN	23,340.00	2,334.00 Rate - 10%	0.00	0.00	21,006.00	21,006.00	0.00		
03	AD037B008877	31-12-2021	NAN	4,000.00	400.00 Rate - 10%	0.00	0.00	3,600.00	3,600.00	0.00		dili date 8/1/2022
Total				116,910.00	11,691.00	0.00	0.00	105,219.00	105,219.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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