



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-1219/PE09-14/33890  
Present count : 1

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

**NAN-1219/PE09-14/33890**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 290 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 07-04-2022   | 45,617.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 45,617.00 |
| Receivable total |   |              | 45,617.00 |
| Over payments    |   |              | 0.00      |

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

|    | Entered Date | Type | Description | More details                                                                                     | Amount    |
|----|--------------|------|-------------|--------------------------------------------------------------------------------------------------|-----------|
| 01 | 08-04-2022   | IBT  | 33890       | Deposit date : 07-04-2022<br>Bank account : PEOPLE S BANK - 126100100016792<br>Delay reason : ok | 45,617.00 |



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## SELECTED INVOICES - ( Average date : 21-06-2021 )

| ##    | 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    | AD057B092557 | 10-08-2020    | NAN       | 31,765.00       | 3,176.50               | 28,588.00               | 0.00                  | 0.50             | 0.50           | 0.00    |                    |                |
| 02    | AD037B008940 | 05-01-2022    | NAN       | 50,685.00       | 5,068.50<br>Rate - 10% | 0.00                    | 0.00                  | 45,616.50        | 45,616.50      | 0.00    |                    |                |
| Total |              |               |           | 82,450.00       | 8,245.00               | 28,588.00               | 0.00                  | 45,617.00        | 45,617.00      | 0.00    |                    |                |



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ASSIGNED TO  
139 - dilukshi

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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