



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-1287/PE09-15/35197
Present count : 2

Create date : 16 - May - 2022
Rep confirm date : 16 - May - 2022

*** This summary contains cheque sent for urgent banking

NAN-1287/PE09-15/35197

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-05-2022	295,501.00
Credit Balance	0		
Error Correction	0		
Received total			295,501.00
Receivable total			295,501.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-05-2022)

	Entered Date	Type	Description	More details	Amount
01	16-05-2022	cheque - This is urgent cheque.	36552	Cheque no : 768048 Cheque present date : 10-05-2022 Bank / Branch : 1000168417 - (7056 - COM BANK / 021 - Kegalle)	295,501.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-19 15:53:33	Shashini Thakshara receiving team	AC NO WRONG(CORRECT NO 1000168417)



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SELECTED INVOICES - (Average date : 22-04-2022)

##	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	AD037B010773	22-04-2022	NAN	251,630.00	40,164.80 Rate - 16%	0.00	600.00	210,865.20	205,608.40	5,256.80	A01-Return Goods	dili date 7/5/2022 /two days cerfiew.
02	AD037B010782	22-04-2022	NAN	107,125.00	17,122.40 Rate - 16%	0.00	110.00	89,892.60	89,892.60	0.00		
Total				358,755.00	57,287.20	0.00	710.00	300,757.80	295,501.00	5,256.80		



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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