



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-1370/PE09-17/37150 Create date : 21 - June - 2022
 Present count : 1 Rep confirm date : 21 - June - 2022

NAN-1370/PE09-17/37150

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	1	16-06-2022	1,680.00
Error Correction	0		
Received total			1,680.00
Receivable total			1,679.30
		ok	Over payments 0.70

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004767/ Inv. No.AD037B010773	Credit note no : AD037C001497 Credit note date : 2022-06-16 Credit note Rep code : NAN Reason : Settled Bill Return	1,680.00



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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	209,185.90	600.00	1,679.30	1,679.30	0.00		
Total				251,630.00	40,164.80	209,185.90	600.00	1,679.30	1,679.30	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