



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-1402/PE09-18/37922
Present count : 1

Create date : 18 - July - 2022
Rep confirm date : 18 - July - 2022

NAN-1402/PE09-18/37922

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-07-2022	255,309.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			255,309.00
Receivable total			255,309.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-07-2022)

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	IBT	37922	Deposite date : 15-07-2022 Bank account : Sampath - 012710005336 Delay reason : ok	255,309.00



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SELECTED INVOICES - (Average date : 13-06-2022)

##	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	AD037B011474	13-06-2022	NAN	65,085.00	9,435.20 Rate - 16%	0.00	6,115.00	49,534.80	49,534.80	0.00		
02	AD037B011475	13-06-2022	NAN	244,685.00	37,428.80 Rate - 16%	0.00	10,755.00	196,501.20	184,825.20	11,676.00	A01-Return Goods	
03	AD037B011531	15-06-2022	NAN	27,395.00	2,636.80 Rate - 16%	0.00	10,915.00	13,843.20	13,843.20	0.00		
04	AD037B011646	20-06-2022	NAN	11,670.00	697.60 Rate - 16%	0.00	7,310.00	3,662.40	3,662.40	0.00		
05	AD037B011748	24-06-2022	NAN	6,045.00	656.00 Rate - 16%	0.00	1,945.00	3,444.00	3,443.40	0.60	A03-Part Payment	dili date 1/7/2022
Total				354,880.00	50,854.40	0.00	37,040.00	266,985.60	255,309.00	11,676.60		



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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