



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-1451/PE09-19/39970 Create date : 31 - August - 2022  
 Present count : 1 Rep confirm date : 31 - August - 2022

## NAN-1451/PE09-19/39970

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-08-2022	35,236.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,236.00
Receivable total			35,236.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	IBT	39970	<b>Deposit date</b> : 30-08-2022 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : ok	35,236.00



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## SELECTED INVOICES - ( Average date : 12-08-2022 )

##	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	AD037B012032	12-08-2022	NAN	42,180.00	5,576.25 Rate - 15%	0.00	5,005.00	31,598.75	31,598.75	0.00		dili date 23/8/2022
02	AD037B012039	12-08-2022	NAN	18,575.00	642.00 Rate - 15%	0.00	14,295.00	3,638.00	3,637.25	0.75	A03-Part Payment	
<b>Total</b>				<b>60,755.00</b>	<b>6,218.25</b>	<b>0.00</b>	<b>19,300.00</b>	<b>35,236.75</b>	<b>35,236.00</b>	<b>0.75</b>		



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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