



Customer : PIERIS MOTORS (KEGALLE)
 Customer Code/Grade/Narration : PE09 / B / 40 Days Credit
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1451/PE09-19/39970
 Present count : 1

Create date : 31 - August - 2022
 Rep confirm date : 31 - August - 2022

NAN-1451/PE09-19/39970

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 30-08-2022 Bank account : Sampath - 012710005336 Delay reason : 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	
Total				60,755.00	6,218.25	0.00	19,300.00	35,236.75	35,236.00	0.75		



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ASSIGNED TO
174 - Sewmini Tharushika

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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