



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-1485/PE09-20/40149
Present count : 1

Create date : 03 - September - 2022
Rep confirm date : 03 - September - 2022

NAN-1485/PE09-20/40149

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	02-09-2022	11,676.00
Error Correction	0		
Received total			11,676.00
Receivable total			11,676.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005347/ Inv. No.AD037B011475	Credit note no : AD037C001638 Credit note date : 2022-09-02 Credit note Rep code : NAN Reason : Settled Bill Return	11,676.00



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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	** AD037B011475	13-06-2022	NAN	244,685.00	37,428.80	184,825.20	10,755.00	11,676.00	11,676.00	0.00		
Total				244,685.00	37,428.80	184,825.20	10,755.00	11,676.00	11,676.00	0.00		



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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