



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

Summary sheet no : NAN-1569/PE09-21/43943 Create date : 09 - November - 2022
 Present count : 1 Rep confirm date : 09 - November - 2022

NAN-1569/PE09-21/43943

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-11-2022	260,154.00
Credit Balance	0		
Error Correction	0		
Received total			260,154.00
Receivable total			260,154.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	cheque	37580	Cheque no : 807020 Cheque present date : 08-11-2022 Bank / Branch : 1000168417 - (7056 - COM BANK / 021 - Kegalle)	260,154.00



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SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AD037B013001	23-09-2022	NAN	236,610.00	18,250.00 Rate - 10%	0.00	54,110.00	164,250.00	164,250.00	0.00		dili date 29/9/2022
02	AD037B013002	23-09-2022	NAN	175,205.00	10,656.00 Rate - 10%	0.00	68,645.00	95,904.00	95,904.00	0.00		
Total				411,815.00	28,906.00	0.00	122,755.00	260,154.00	260,154.00	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