



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

Summary sheet no : NAN-1570/PE09-22/43946  
 Present count : 1

Create date : 09 - November - 2022  
 Rep confirm date : 09 - November - 2022

## NAN-1570/PE09-22/43946

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

**Summary age : 44 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-11-2022	34,875.00
Credit Balance	0		
Error Correction	0		
Received total			34,875.00
Receivable total			34,875.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	cheque	37581	<b>Cheque no</b> : 807021 <b>Cheque present date</b> : 23-11-2022 <b>Bank / Branch</b> : 1000168417 - ( 7056 - COM BANK / 021 - Kegalle )	34,875.00



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

Summary sheet no : NAN-1570/PE09-22/43946  
Present count : 1

Create date : 09 - November - 2022  
Rep confirm date : 09 - November - 2022

## SELECTED INVOICES - ( Average date : 10-10-2022 )

##	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	AD037B013122	04-10-2022	NAN	24,890.00	1,904.00 Rate - 10%	0.00	5,850.00	17,136.00	17,136.00	0.00		dili date 6/10/2022
02	AD037B013350	18-10-2022	NAN	19,710.00	1,971.00 Rate - 10%	0.00	0.00	17,739.00	17,739.00	0.00		
<b>Total</b>				<b>44,600.00</b>	<b>3,875.00</b>	<b>0.00</b>	<b>5,850.00</b>	<b>34,875.00</b>	<b>34,875.00</b>	<b>0.00</b>		



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

Summary sheet no : NAN-1570/PE09-22/43946  
Present count : 1

Create date : 09 - November - 2022  
Rep confirm date : 09 - November - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY