



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

Summary sheet no : NAN-1601/PE09-23/44571  
 Present count : 1

Create date : 20 - November - 2022  
 Rep confirm date : 18 - December - 2022

## NAN-1601/PE09-23/44571

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

**Summary age : 47 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-01-2023	70,650.00
Credit Balance	0		
Error Correction	0		
Received total			70,650.00
Receivable total			70,650.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-12-2022	cheque	39807	<b>Cheque no : 807027</b> <b>Cheque present date : 07-01-2023</b> <b>Bank / Branch : 1000168417 - ( 7056 - COM BANK / 021 - Kegalle )</b>	70,650.00



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## SELECTED INVOICES - ( Average date : 21-11-2022 )

##	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	AD037B013778	11-11-2022	NAN	51,700.00	5,170.00 Rate - 10%	0.00	0.00	46,530.00	46,530.00	0.00		24/11/2022
02	AD037B014174	29-11-2022	NAN	60,380.00	3,770.00 Rate - 10%	0.00	22,680.00	33,930.00	24,120.00	9,810.00	A01-Return Goods	dili date 01/12/2022
<b>Total</b>				<b>112,080.00</b>	<b>8,940.00</b>	<b>0.00</b>	<b>22,680.00</b>	<b>80,460.00</b>	<b>70,650.00</b>	<b>9,810.00</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