



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 : 2

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

NAN-1601/PE09-23/44571

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Cheque no : 807027 Cheque present date : 07-01-2023 Bank / Branch : 1000168417 - (7056 - COM BANK / 021 - Kegalle)	70,650.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-21 16:46:55	Udari Prabodhika verification team	plz attached return note



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 : 2

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

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
Total				112,080.00	8,940.00	0.00	22,680.00	80,460.00	70,650.00	9,810.00		



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 : 2

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY