



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

Summary sheet no : NAN-1719/PE09-24/46929
Present count : 1

Create date : 09 - January - 2023
Rep confirm date : 09 - January - 2023

NAN-1719/PE09-24/46929

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	05-01-2023	9,810.00
Error Correction	0		
Received total			9,810.00
Receivable total			9,810.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006933/ Inv. No.AD037B014174	Credit note no : AD037C002200 Credit note date : 2023-01-05 Credit note Rep code : NAN Reason : Settled Bill Return	9,810.00



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SELECTED INVOICES - (Average date : 29-11-2022)

##	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	** AD037B014174	29-11-2022	NAN	60,380.00	3,770.00	24,120.00	22,680.00	9,810.00	9,810.00	0.00		
Total				60,380.00	3,770.00	24,120.00	22,680.00	9,810.00	9,810.00	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