



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

Summary sheet no : NAN-1729/PE09-25/47123
 Present count : 1

Create date : 12 - January - 2023
 Rep confirm date : 12 - January - 2023

NAN-1729/PE09-25/47123

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-02-2023	113,553.00
Credit Balance	0		
Error Correction	0		
Received total			113,553.00
Receivable total			113,553.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-02-2023)

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	cheque	39840	Cheque no : 807035 Cheque present date : 01-02-2023 Bank / Branch : 1000168417 - (7056 - COM BANK / 021 - Kegalle)	113,553.00



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SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD037B014365	14-12-2022	NAN	100,300.00	9,344.00 Rate - 10%	0.00	6,860.00	84,096.00	70,029.00	14,067.00	A01-Return Goods	dili date 22/12/2022
02	AD037B014390	14-12-2022	NAN	48,360.00	4,836.00 Rate - 10%	0.00	0.00	43,524.00	43,524.00	0.00		
Total				148,660.00	14,180.00	0.00	6,860.00	127,620.00	113,553.00	14,067.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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