



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

Summary sheet no : NAN-1772/PE09-26/49054
 Present count : 1

Create date : 19 - February - 2023
 Rep confirm date : 19 - February - 2023

NAN-1772/PE09-26/49054

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	08-02-2023	14,067.00
Error Correction	0		
Received total			14,067.00
Receivable total			14,067.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N007198/ Inv. No.AD037B014365	Credit note no : AD037C002245 Credit note date : 2023-02-08 Credit note Rep code : NAN Reason : Settled Bill Return	14,067.00



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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	70,029.00	6,860.00	14,067.00	14,067.00	0.00		
Total				100,300.00	9,344.00	70,029.00	6,860.00	14,067.00	14,067.00	0.00		



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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