



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

Summary sheet no : NAN-1855/PE09-27/50421
Present count : 1

Create date : 17 - March - 2023
Rep confirm date : 17 - March - 2023

NAN-1855/PE09-27/50421

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-03-2023	397,552.00
Credit Balance	0		
Error Correction	0		
Received total			397,552.00
Receivable total			397,552.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-03-2023)

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	cheque	43763	Cheque no : 807050 Cheque present date : 13-03-2023 Bank / Branch : 1000168417 - (7056 - COM BANK / 021 - Kegalle)	197,032.00
02	17-03-2023	cheque	43763	Cheque no : 807049 Cheque present date : 10-03-2023 Bank / Branch : 1000168417 - (7056 - COM BANK / 021 - Kegalle)	200,520.00



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

Summary sheet no : NAN-1855/PE09-27/50421
Present count : 1

Create date : 17 - March - 2023
Rep confirm date : 17 - March - 2023

SELECTED INVOICES - (Average date : 08-01-2023)

##	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	AD037B014745	03-01-2023	NAN	237,770.00	22,280.00 Rate - 10%	0.00	14,970.00	200,520.00	200,520.00	0.00		dili date 15/1/2023
02	AD037B014869	12-01-2023	NAN	91,220.00	7,481.00 Rate - 10%	0.00	16,410.00	67,329.00	67,329.00	0.00		
03	AD037B014960	12-01-2023	NAN	119,960.00	11,396.50 Rate - 10%	0.00	5,995.00	102,568.50	102,568.50	0.00		
04	AD037B015027	13-01-2023	NAN	10,400.00	1,040.00 Rate - 10%	0.00	0.00	9,360.00	9,360.00	0.00		
05	AD037B015296	25-01-2023	NAN	19,750.00	1,975.00 Rate - 10%	0.00	0.00	17,775.00	17,774.50	0.50	A03-Part Payment	dili date 3/2/2023
Total				479,100.00	44,172.50	0.00	37,375.00	397,552.50	397,552.00	0.50		



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

Summary sheet no : NAN-1855/PE09-27/50421
Present count : 1

Create date : 17 - March - 2023
Rep confirm date : 17 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY