



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

Summary sheet no : NAN-1873/PE09-28/50946
Present count : 1

Create date : 27 - March - 2023
Rep confirm date : 27 - March - 2023

NAN-1873/PE09-28/50946

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-03-2023	24,600.00
Credit Balance	0		
Error Correction	0		
Received total			24,600.00
Receivable total			24,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	cheque	43772	Cheque no : 823352 Cheque present date : 20-03-2023 Bank / Branch : 1000168417 - (7056 - COM BANK / 021 - Keggalle)	24,600.00



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SELECTED INVOICES - (Average date : 02-02-2023)

##	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	AD037B015380	02-02-2023	NAN	24,600.00	0.00	0.00	0.00	24,600.00	24,600.00	0.00		DILI DATE 9/2/2023
Total				24,600.00	0.00	0.00	0.00	24,600.00	24,600.00	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