



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

Summary sheet no : NAN-1916/PE09-29/52173 Create date : 01 - May - 2023
 Present count : 2 Rep confirm date : 01 - May - 2023

NAN-1916/PE09-29/52173

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-05-2023	69,341.00
Credit Balance	0		
Error Correction	0		
Received total			69,341.00
Receivable total			69,340.50
		ok	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :20-05-2023)

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	cheque	posted by dealer	Cheque no : 823362 Cheque present date : 20-05-2023 Bank / Branch : 1000168417 - (7056 - COM BANK / 021 - Kegalle)	69,341.00



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SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AD037B016654	07-04-2023	NAN	77,045.00	7,704.50 Rate - 10%	0.00	0.00	69,340.50	69,340.50	0.00		dili date 10/4/2023
Total				77,045.00	7,704.50	0.00	0.00	69,340.50	69,340.50	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