



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Cheque no</b> : 823362 <b>Cheque present date</b> : 20-05-2023 <b>Bank / Branch</b> : 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
<b>Total</b>				<b>77,045.00</b>	<b>7,704.50</b>	<b>0.00</b>	<b>0.00</b>	<b>69,340.50</b>	<b>69,340.50</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY