



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

Summary sheet no : NAN-1969/PE09-30/54076 Create date : 02 - June - 2023
 Present count : 1 Rep confirm date : 02 - June - 2023

NAN-1969/PE09-30/54076

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-06-2023	192,380.00
Credit Balance	0		
Error Correction	0		
Received total			192,380.00
Receivable total			192,379.50
		ok	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :21-06-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	cheque	44575	Cheque no : 823373 Cheque present date : 21-06-2023 Bank / Branch : 1000168417 - (7056 - COM BANK / 021 - Kegalle)	192,380.00



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SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD037B016802	04-05-2023	NAN	213,755.00	21,375.50 Rate - 10%	0.00	0.00	192,379.50	192,379.50	0.00		dili date 11/5/2023
Total				213,755.00	21,375.50	0.00	0.00	192,379.50	192,379.50	0.00		



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ASSIGNED TO
159 - Rashmika

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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