



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  
Present count : 1

Create date : 02 - June - 2023  
Rep confirm date : 02 - June - 2023

**NAN-1969/PE09-30/54076**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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  
Present count : 1

Create date : 02 - June - 2023  
Rep confirm date : 02 - June - 2023

## 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		



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

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY