



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

Summary sheet no : NAN-2017/PE09-31/54964 Create date : 17 - June - 2023
Present count : 1 Rep confirm date : 27 - July - 2023

NAN-2017/PE09-31/54964

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-07-2023	230,751.00
Credit Balance	0		
Error Correction	0		
Received total			230,751.00
Receivable total			230,751.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	cheque	45800	Cheque no : 823391 Cheque present date : 29-07-2023 Bank / Branch : 1000168417 - (7056 - COM BANK / 021 - Kegalle)	230,751.00



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SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD037B017645	02-06-2023	NAN	30,110.00	2,957.00 Rate - 10%	0.00	540.00	26,613.00	26,613.00	0.00		DILI DATE 9/6/2023
02	AD037B018159	22-06-2023	NAN	144,405.00	13,537.50 Rate - 10%	0.00	9,030.00	121,837.50	121,837.50	0.00		
03	AD037B018225	23-06-2023	NAN	91,445.00	9,144.50 Rate - 10%	0.00	0.00	82,300.50	82,300.50	0.00		DILI DATE 29/6/2023
Total				265,960.00	25,639.00	0.00	9,570.00	230,751.00	230,751.00	0.00		



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ASSIGNED TO
199 - 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