



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

Summary sheet no : NAN-2180/PE09-32/59306 Create date : 20 - August - 2023
 Present count : 2 Rep confirm date : 08 - September - 2023

NAN-2180/PE09-32/59306

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2023	4,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,200.00
Receivable total			4,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	IBT	59306	Deposit date : 04-09-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : ok	4,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-13 09:02:29	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/09/2023 according to the bank statement. = 4,200.00



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SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD037B018738	12-07-2023	NAN	15,625.00	0.00	0.00	0.00	15,625.00	4,200.00	11,425.00	A01-Return Goods	dili date 13/7/2023
Total				15,625.00	0.00	0.00	0.00	15,625.00	4,200.00	11,425.00		



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ASSIGNED TO
197 - Dilki 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