



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

Summary sheet no : NNN-139/PE09-33/59903  
 Present count : 1

Create date : 28 - August - 2023  
 Rep confirm date : 28 - August - 2023

## NNN-139/PE09-33/59903

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	3	11-01-2023	1.70
Received total			1.70
Receivable total			1.70
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 08-06-2023 <b>Ref no</b> : AD057C026049	0.50
02	28-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 24-05-2023 <b>Ref no</b> : AD057C025688	0.50
03	28-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 24-06-2022 <b>Ref no</b> : AD057C021075	0.70



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

Summary sheet no : NNN-139/PE09-33/59903  
Present count : 1

Create date : 28 - August - 2023  
Rep confirm date : 28 - August - 2023

## SELECTED INVOICES - ( Average date : 18-10-2022 )

##	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	AD037B011748	24-06-2022	NAN	6,045.00	656.00	3,443.40	1,945.00	0.60	0.60	0.00	A06-Settled Invoice	
02	AD037B012039	12-08-2022	NAN	18,575.00	642.00	3,637.25	14,295.00	0.75	0.75	0.00		
03	AD037B015296	25-01-2023	NAN	19,750.00	1,975.00	17,774.50	0.00	0.50	0.35	0.15	A06-Settled Invoice	
<b>Total</b>				<b>44,370.00</b>	<b>3,273.00</b>	<b>24,855.15</b>	<b>16,240.00</b>	<b>1.85</b>	<b>1.70</b>	<b>0.15</b>		



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

Summary sheet no : NNN-139/PE09-33/59903  
Present count : 1

Create date : 28 - August - 2023  
Rep confirm date : 28 - August - 2023

---

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY