



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

Summary sheet no : NAN-2260/PE09-34/61259      Create date : 16 - September - 2023  
 Present count : 1      Rep confirm date : 17 - September - 2023

## NAN-2260/PE09-34/61259

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	22-08-2023	11,380.50
Error Correction	0		
Received total			11,380.50
Receivable total			11,380.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009431/ Inv. No.AD037B016802	<b>Credit note no</b> : AD037C002897 <b>Credit note date</b> : 2023-09-06 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	5,395.50
02	16-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009216/ Inv. No.AD037B018225	<b>Credit note no</b> : AD037C002834 <b>Credit note date</b> : 2023-08-09 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	5,985.00





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ASSIGNED TO  
155 - Udari Prabodhika

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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