



Customer : PIONEER MOTORS (COL-10)
 Customer Code/Grade/Narration : PI01 / BB / Limit 120 Days Collect 90 Days
 Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1367/PI01-15/31679 Create date : 21 - February - 2022
 Present count : 2 Rep confirm date : 21 - February - 2022

KAS-1367/PI01-15/31679

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2022	43,371.60
Credit Balance	0		
Error Correction	0		
Received total			43,371.60
Receivable total			43,371.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	cheque		Cheque no : 260196 Cheque present date : 28-02-2022 Bank / Branch : 6010002361 - (7083 - HNB / 006 - Maligawatta)	43,371.60

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-23 14:37:19	Shashini Thakshara receiving team	260196-wrong amount (43761.60).correct amount 43371.60



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SELECTED INVOICES - (Average date : 05-02-2022)

##	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	AD009B239795	05-02-2022	KAS	5,120.00	307.20 Rate - 6%	0.00	0.00	4,812.80	4,812.80	0.00		
02	AD009B239797	05-02-2022	KAS	41,020.00	2,461.20 Rate - 6%	0.00	0.00	38,558.80	38,558.80	0.00		
Total				46,140.00	2,768.40	0.00	0.00	43,371.60	43,371.60	0.00		



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ASSIGNED TO
139 - dilukshi

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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