



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-1388/PI01-16/32050
Present count : 1

Create date : 28 - February - 2022
Rep confirm date : 28 - February - 2022

SELECTED INVOICES - (Average date : 10-02-2022)

##	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	AD009B240986	10-02-2022	KAS	35,670.00	2,140.20 Rate - 6%	0.00	0.00	33,529.80	33,529.80	0.00		
Total				35,670.00	2,140.20	0.00	0.00	33,529.80	33,529.80	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