



Customer : PIONEER MOTORS (COL-10)

Customer Code/Grade/Narration : PI01 / BB / Limit 120 Days Collect 90 Days

Rep's name : KAS - AMILA KANKANIGE

KAS-1388/PI01-16/32050

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-02-2022	33,529.80
Credit Balance	0		
rror Correction			
	Received total	33,529.80	
	Receivable total	33,529.80	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :23-02-2022)

	Entered Date	Туре	Description	More details	Amount
01	28-02-2022	cheque		Cheque no : 260195 Cheque present date : 23-02-2022 Bank / Branch : 6010002361 - (7083 - HNB / 006 - Maligawatta)	33,529.80

Prepared By: dilukshi (2022-03-01 14:03 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	al	35,670.00	2,140.20	0.00	0.00	33,529.80	33,529.80	0.00				

Prepared By: dilukshi (2022-03-01 14:03 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : PIONEER MOTORS (COL-10)

Customer Code/Grade/Narration : PI01 / BB / Limit 120 Days Collect 90 Days

Rep's name : KAS - AMILA KANKANIGE

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY