ANURA GROUP OF COMPANIES

NOT USE

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-1393/PI01-17/32160
Present count : 1
Create date : 01 - March - 2022
Rep confirm date : 01 - March - 2022

KAS-1393/PI01-17/32160

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-03-2022	16,450.00
Credit Balance	0		
Error Correction	0		
		Received total	16,450.00
		Receivable total	16,450.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-03-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque		**Cheque no :** 652408 **Cheque present date :** 07-03-2022 **Bank / Branch :** 6010002361 - (7083 - HNB / 006 - Maligawatta)	16,450.00

ANURA GROUP OF COMPANIES

NOT USE

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-1393/PI01-17/32160
Present count : 1
Create date : 01 - March - 2022
Rep confirm date : 01 - March - 2022

SELECTED INVOICES - (Average date : 21-02-2022)

##	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	AD057B124422	21-02-2022	KAS	17,500.00	1,050.00 Rate - 6%	0.00	0.00	16,450.00	16,450.00	0.00		
Total				**17,500.00**	**1,050.00**	**0.00**	**0.00**	**16,450.00**	**16,450.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1393/PI01-17/32160	Create date	: 01 - March - 2022
Present count	: 1	Rep confirm date	: 01 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY