



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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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