



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-1433/PI01-18/32978 Create date : 16 - March - 2022
 Present count : 1 Rep confirm date : 16 - March - 2022

*** This summary contains cheque sent for urgent banking

KAS-1433/PI01-18/32978

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 | 14-03-2022 | 65,800.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 65,800.00 |
| Receivable total | | | 65,800.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :14-03-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 16-03-2022 | cheque - This is urgent cheque. | | Cheque no : 652422 Cheque present date : 14-03-2022 Bank / Branch : 6010002361 - (7083 - HNB / 006 - Maligawatta) | 65,800.00 |



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ASSIGNED TO
155 - Udari Prabodhika

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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