



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 : 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	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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SELECTED INVOICES - (Average date : 28-02-2022)

##	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	AD057B124890	28-02-2022	KAS	70,000.00	4,200.00 Rate - 6%	0.00	0.00	65,800.00	65,800.00	0.00		
Total				70,000.00	4,200.00	0.00	0.00	65,800.00	65,800.00	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