



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-1606/PI01-19/37425
Present count : 1

Create date : 28 - June - 2022
Rep confirm date : 28 - June - 2022

KAS-1606/PI01-19/37425

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-06-2022	80,407.80
Credit Balance	0		
Error Correction	0		
Received total			80,407.80
Receivable total			80,407.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-06-2022)

	Entered Date	Type	Description	More details	Amount
01	28-06-2022	cheque		Cheque no : 188203 Cheque present date : 30-06-2022 Bank / Branch : 6010002361 - (7083 - HNB / 006 - Maligawatta)	13,950.00
02	28-06-2022	cheque		Cheque no : 188205 Cheque present date : 29-06-2022 Bank / Branch : 6010002361 - (7083 - HNB / 006 - Maligawatta)	66,457.80



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SELECTED INVOICES - (Average date : 23-06-2022)

##	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	AD009B248275	22-06-2022	KAS	23,820.00	1,667.40 Rate - 7%	0.00	0.00	22,152.60	22,152.60	0.00		
02	AD009B248282	23-06-2022	KAS	23,820.00	1,667.40 Rate - 7%	0.00	0.00	22,152.60	22,152.60	0.00		
03	AD009B248287	23-06-2022	KAS	23,820.00	1,667.40 Rate - 7%	0.00	0.00	22,152.60	22,152.60	0.00		
04	AD009B248356	24-06-2022	KAS	15,000.00	1,050.00 Rate - 7%	0.00	0.00	13,950.00	13,950.00	0.00		
Total				86,460.00	6,052.20	0.00	0.00	80,407.80	80,407.80	0.00		



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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