



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-1634/PI01-20/38125
Present count : 1

Create date : 26 - July - 2022
Rep confirm date : 26 - July - 2022

KAS-1634/PI01-20/38125

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-07-2022	23,820.00
Credit Balance	0		
Error Correction	0		
Received total			23,820.00
Receivable total			23,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-07-2022)

	Entered Date	Type	Description	More details	Amount
01	26-07-2022	cheque		Cheque no : 188215 Cheque present date : 26-07-2022 Bank / Branch : 6010002361 - (7083 - HNB / 006 - Maligawatta)	23,820.00



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SELECTED INVOICES - (Average date : 24-06-2022)

##	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	AD009B248354	24-06-2022	KAS	23,820.00	0.00	0.00	0.00	23,820.00	23,820.00	0.00		
Total				23,820.00	0.00	0.00	0.00	23,820.00	23,820.00	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