ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 26 - July - 2022
Present count	: 1	Rep confirm date	: 26 - July - 2022

KAS-1634/PI01-20/38125

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 26 - July - 2022
Present count	: 1	Rep confirm date	: 26 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY