



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-1682/PI01-21/39166
Present count : 1

Create date : 17 - August - 2022
Rep confirm date : 17 - August - 2022

KAS-1682/PI01-21/39166

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-08-2022	3,730.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,730.00
Receivable total			3,730.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-08-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	cash	AAA	Cash received date : 16-08-2022 Cash book no : 38236	3,730.00



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SELECTED INVOICES - (Average date : 10-08-2022)

##	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	AD009B249988	10-08-2022	KAS	3,730.00	0.00	0.00	0.00	3,730.00	3,730.00	0.00		
Total				3,730.00	0.00	0.00	0.00	3,730.00	3,730.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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