



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-1699/PI01-22/39535
Present count : 1

Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

KAS-1699/PI01-22/39535

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-08-2022	57,627.00
Credit Balance	0		
Error Correction	0		
Received total			57,627.00
Receivable total			57,627.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	cheque		Cheque no : 188232 Cheque present date : 23-08-2022 Bank / Branch : 6010002361 - (7083 - HNB / 006 - Maligawatta)	57,627.00



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SELECTED INVOICES - (Average date : 16-08-2022)

##	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	AD009B250368	16-08-2022	KAS	20,220.00	1,011.00 Rate - 5%	0.00	0.00	19,209.00	19,209.00	0.00		
02	AD009B250375	16-08-2022	KAS	20,220.00	1,011.00 Rate - 5%	0.00	0.00	19,209.00	19,209.00	0.00		
03	AD009B250515	17-08-2022	KAS	20,220.00	1,011.00 Rate - 5%	0.00	0.00	19,209.00	19,209.00	0.00		
Total				60,660.00	3,033.00	0.00	0.00	57,627.00	57,627.00	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