





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-1725/PI01-23/40051  
Present count : 1

Create date : 02 - September - 2022  
Rep confirm date : 02 - September - 2022

## SELECTED INVOICES - ( Average date : 18-08-2022 )

##	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	AD009B250567	18-08-2022	KAS	20,220.00	1,011.00 Rate - 5%	0.00	0.00	19,209.00	19,209.00	0.00		
<b>Total</b>				<b>20,220.00</b>	<b>1,011.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,209.00</b>	<b>19,209.00</b>	<b>0.00</b>		



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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