



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

KAS-1725/PI01-23/40051

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 29-08-2022 | 19,209.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 19,209.00 |
| Receivable total | | | 19,209.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :29-08-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 02-09-2022 | cheque | | Cheque no : 188236 Cheque present date : 29-08-2022 Bank / Branch : 6010002361 - (7083 - HNB / 006 - Maligawatta) | 19,209.00 |



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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 | | |
| Total | | | | 20,220.00 | 1,011.00 | 0.00 | 0.00 | 19,209.00 | 19,209.00 | 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