



Customer : PIONEER MOTORS (COL-10)
Customer Code/Grade/Narration : PI01 / C / 10 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1745/PI01-24/40675
Present count : 2

Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

KAS-1745/PI01-24/40675

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-09-2022	73,112.00
Credit Balance	0		
Error Correction	0		
Received total			73,112.00
Receivable total			73,112.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	cheque		Cheque no : 188245 Cheque present date : 13-09-2022 Bank / Branch : 6010002361 - (7083 - HNB / 006 - Maligawatta)	73,112.00



Customer : PIONEER MOTORS (COL-10)
Customer Code/Grade/Narration : PI01 / C / 10 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1745/PI01-24/40675
Present count : 2

Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

SELECTED INVOICES - (Average date : 04-09-2022)

##	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	AD009B251994	02-09-2022	KAS	8,280.00	414.00 Rate - 5%	0.00	0.00	7,866.00	7,866.00	0.00		
02	AD009B252109	02-09-2022	KAS	15,640.00	782.00 Rate - 5%	0.00	0.00	14,858.00	14,858.00	0.00		
03	AD009B252278	05-09-2022	KAS	49,680.00	2,484.00 Rate - 5%	0.00	0.00	47,196.00	47,196.00	0.00		
04	AD009B252767	09-09-2022	KAS	3,360.00	168.00 Rate - 5%	0.00	0.00	3,192.00	3,192.00	0.00		
Total				76,960.00	3,848.00	0.00	0.00	73,112.00	73,112.00	0.00		



Customer : PIONEER MOTORS (COL-10)

Customer Code/Grade/Narration : PI01 / C / 10 Days Credit

Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1745/PI01-24/40675

Present count : 2

Create date : 12 - September - 2022

Rep confirm date : 12 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY