ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : KAS-1770/PI01-25/41373
Present count : 1
Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

KAS-1770/PI01-25/41373

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-09-2022	85,102.50
Credit Balance	0		
Error Correction	0		
		Received total	85,102.50
		Receivable total	85,102.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	cheque		**Cheque no :** 188256 **Cheque present date :** 22-09-2022 **Bank / Branch :** 6010002361 - (7083 - HNB / 006 - Maligawatta)	81,742.50
02	22-09-2022	cheque		**Cheque no :** 188255 **Cheque present date :** 19-09-2022 **Bank / Branch :** 6010002361 - (7083 - HNB / 006 - Maligawatta)	3,360.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : KAS-1770/PI01-25/41373
Present count : 1

Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

SELECTED INVOICES - (Average date : 12-09-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B252793	09-09-2022	KAS	3,360.00	0.00	0.00	0.00	3,360.00	3,360.00	0.00		
02	AD009B252928	12-09-2022	KAS	56,300.00	2,815.00 Rate - 5%	0.00	0.00	53,485.00	53,485.00	0.00		
03	AD009B252929	12-09-2022	KAS	3,360.00	168.00 Rate - 5%	0.00	0.00	3,192.00	3,192.00	0.00		
04	AD009B252950	13-09-2022	KAS	26,385.00	1,319.25 Rate - 5%	0.00	0.00	25,065.75	25,065.50	0.25	A03-Part Payment	
Total				**89,405.00**	**4,302.25**	**0.00**	**0.00**	**85,102.75**	**85,102.50**	**0.25**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: KAS-1770/PI01-25/41373	Create date	: 22 - September - 2022
Present count	: 1	Rep confirm date	: 22 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY