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-1792/PI01-26/42294	Create date	: 06 - October - 2022
Present count	: 1	Rep confirm date	: 06 - October - 2022

KAS-1792/PI01-26/42294

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-10-2022	21,831.00
Credit Balance	0		
Error Correction	0		
		Received total	21,831.00
		Receivable total	21,831.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-10-2022)

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	cheque		**Cheque no :** 188273 **Cheque present date :** 06-10-2022 **Bank / Branch :** 6010002361 - (7083 - HNB / 006 - Maligawatta)	21,831.00

ANURA GROUP OF COMPANIES

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

Summary sheet no	: KAS-1792/PI01-26/42294	Create date	: 06 - October - 2022
Present count	: 1	Rep confirm date	: 06 - October - 2022

SELECTED INVOICES - (Average date : 28-09-2022)

##	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	AD009B254497	27-09-2022	KAS	7,660.00	383.00 Rate - 5%	0.00	0.00	7,277.00	7,277.00	0.00		
02	AD009B254906	29-09-2022	KAS	15,320.00	766.00 Rate - 5%	0.00	0.00	14,554.00	14,554.00	0.00		
Total				**22,980.00**	**1,149.00**	**0.00**	**0.00**	**21,831.00**	**21,831.00**	**0.00**		

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-1792/PI01-26/42294	Create date	: 06 - October - 2022
Present count	: 1	Rep confirm date	: 06 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

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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