



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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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