



Customer : PIONEER MOTORS (COL-10)
Customer Code/Grade/Narration : PI01 / H / 10 DAYS CREDIT
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1819/PI01-27/43037 Create date : 20 - October - 2022
Present count : 1 Rep confirm date : 20 - October - 2022

KAS-1819/PI01-27/43037
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	19-10-2022	36,451.50
Credit Balance	0		
Error Correction	0		
Received total			36,451.50
Receivable total			36,451.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-10-2022)

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	cheque		Cheque no : 188275 Cheque present date : 20-10-2022 Bank / Branch : 6010002361 - (7083 - HNB / 006 - Maligawatta)	28,471.50
02	20-10-2022	cheque		Cheque no : 188276 Cheque present date : 16-10-2022 Bank / Branch : 6010002361 - (7083 - HNB / 006 - Maligawatta)	7,980.00



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SELECTED INVOICES - (Average date : 09-10-2022)

##	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	AD009B255510	06-10-2022	KAS	15,960.00	0.00	0.00	7,980.00	7,980.00	7,980.00	0.00		
02	AD009B255635	10-10-2022	KAS	29,970.00	1,498.50 Rate - 5%	0.00	0.00	28,471.50	28,471.50	0.00		
Total				45,930.00	1,498.50	0.00	7,980.00	36,451.50	36,451.50	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