



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

Summary sheet no : KAS-1852/PI01-28/43885
 Present count : 1

Create date : 08 - November - 2022
 Rep confirm date : 08 - November - 2022

KAS-1852/PI01-28/43885

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-11-2022	18,115.00
Credit Balance	0		
Error Correction	0		
Received total			18,115.00
Receivable total			18,115.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-11-2022)

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	cheque		Cheque no : 188294 Cheque present date : 07-11-2022 Bank / Branch : 6010002361 - (7083 - HNB / 006 - Maligawatta)	18,115.00



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

Summary sheet no : KAS-1852/PI01-28/43885
Present count : 1

Create date : 08 - November - 2022
Rep confirm date : 08 - November - 2022

SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD009B256348	17-10-2022	KAS	6,240.00	0.00	0.00	0.00	6,240.00	6,240.00	0.00		
02	AD009B257627	27-10-2022	KAS	11,875.00	0.00	0.00	0.00	11,875.00	11,875.00	0.00		
Total				18,115.00	0.00	0.00	0.00	18,115.00	18,115.00	0.00		



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

Summary sheet no : KAS-1852/PI01-28/43885
Present count : 1

Create date : 08 - November - 2022
Rep confirm date : 08 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY